

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 12, 2013

File 49 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			A. Su
			#	\$	(% of principal balance)	
3138WQK35		ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0
		AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0
		ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0
		BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0
		CARROLLTON BANK	1	\$391,471.97	1.61%	0
		CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0
		CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0
		COMMERCIAL BANK	1	\$280,000.00	1.15%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0
		EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0
		ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$579,663.60	2.39%	0

VIRGINIA CORPORATION				
GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0
HMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0
LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0
MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0
PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0
REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0
SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0
SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0
U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0
UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0
UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0
VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0
WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0
Unavailable	3	\$763,891.23	3.15%	0

<b>Total</b>			<b>90</b>	<b>\$24,252,703.29</b>	<b>100%</b>	<b>0</b>
3138WQK43	U.S. BANK N.A.		8	\$1,025,127.46	92.16%	0
	Unavailable		1	\$87,149.79	7.84%	0
<b>Total</b>			<b>9</b>	<b>\$1,112,277.25</b>	<b>100%</b>	<b>0</b>
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION		1	\$171,856.17	5.58%	0
	ACCESS CAPITAL FUNDING, LLC		1	\$152,072.41	4.94%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION		1	\$155,961.47	5.06%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL		1	\$160,464.09	5.21%	0
	FIRST OPTION MORTGAGE LLC		1	\$149,692.17	4.86%	0
	U.S. BANK N.A.		11	\$1,799,265.42	58.42%	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP		1	\$172,770.82	5.61%	0
	Unavailable		2	\$317,668.61	10.32%	0
<b>Total</b>			<b>19</b>	<b>\$3,079,751.16</b>	<b>100%</b>	<b>0</b>
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE		1	\$139,850.00	3.54%	0
	FEDERATED MORTGAGE CORP.		1	\$126,000.00	3.19%	0
	FFC MORTGAGE CORP		1	\$143,605.18	3.63%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$135,823.41	3.44%	0
	HOMESTEAD FINANCIAL		1	\$126,424.17	3.2%	0
	LAKESIDE BANK, STATE CHARTERED BANK		1	\$135,623.97	3.43%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION		1	\$125,851.06	3.18%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK		1	\$148,181.59	3.75%	0
	TRADITION MORTGAGE		1	\$140,705.26	3.56%	0
	U.S. BANK N.A.		15	\$2,033,072.68	51.45%	0
	WEST BANK		1	\$126,881.86	3.21%	0
	Unavailable		4	\$569,760.70	14.42%	0
<b>Total</b>			<b>29</b>	<b>\$3,951,779.88</b>	<b>100%</b>	<b>0</b>
3138WQK76	CITIBANK,N.A.		133	\$23,303,647.53	88.5%	0
	Unavailable		12	\$3,028,235.48	11.5%	0
<b>Total</b>			<b>145</b>	<b>\$26,331,883.01</b>	<b>100%</b>	<b>0</b>
3138WQK84	CITIBANK,N.A.		89	\$13,965,115.83	94.44%	0
	Unavailable		6	\$822,636.88	5.56%	0
<b>Total</b>			<b>95</b>	<b>\$14,787,752.71</b>	<b>100%</b>	<b>0</b>
3138WQK92			2	\$486,203.19	1.69%	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0
	CITIBANK,N.A.	57	\$19,741,162.38	68.74%	0
	GOLD COAST BANK	1	\$419,394.86	1.46%	0
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0
	PEOPLES BANK	1	\$532,298.12	1.85%	0
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0
	Unavailable	2	\$840,371.91	2.93%	0
<b>Total</b>		<b>81</b>	<b>\$28,719,147.75</b>	<b>100%</b>	<b>0</b>
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,754,737.52</b>	<b>100%</b>	<b>0</b>
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,688,636.44</b>	<b>100%</b>	<b>0</b>
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,117,660.91</b>	<b>100%</b>	<b>0</b>
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0
	Unavailable	1	\$400,000.00	33.89%	0
<b>Total</b>		<b>4</b>	<b>\$1,180,198.03</b>	<b>100%</b>	<b>0</b>
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0
<b>Total</b>		<b>33</b>	<b>\$2,031,748.85</b>	<b>100%</b>	<b>0</b>
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0
	Unavailable	3	\$285,973.76	5.17%	0
<b>Total</b>		<b>56</b>	<b>\$5,526,247.18</b>	<b>100%</b>	<b>0</b>
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0
	Unavailable	1	\$117,956.04	2.23%	0
<b>Total</b>		<b>45</b>	<b>\$5,298,235.54</b>	<b>100%</b>	<b>0</b>
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0
	Unavailable	3	\$413,000.00	4%	0

<b>Total</b>			<b>75</b>	<b>\$10,326,980.18</b>	<b>100%</b>	<b>0</b>
3138WQKJ0	RBS CITIZENS, NA		50	\$8,100,724.33	100%	0
<b>Total</b>			<b>50</b>	<b>\$8,100,724.33</b>	<b>100%</b>	<b>0</b>
3138WQKK7	RBS CITIZENS, NA		13	\$2,874,528.39	91.37%	0
	Unavailable		1	\$271,599.28	8.63%	0
<b>Total</b>			<b>14</b>	<b>\$3,146,127.67</b>	<b>100%</b>	<b>0</b>
3138WQKL5	RBS CITIZENS, NA		8	\$2,196,436.82	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,196,436.82</b>	<b>100%</b>	<b>0</b>
3138WQKM3	RBS CITIZENS, NA		213	\$59,902,297.94	98.37%	0
	Unavailable		3	\$989,674.46	1.63%	0
<b>Total</b>			<b>216</b>	<b>\$60,891,972.40</b>	<b>100%</b>	<b>0</b>
3138WQKV3	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$344,480.38	0.76%	0
	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "		1	\$220,347.80	0.49%	0
	"AMERICAN LENDING NETWORK, INC "		1	\$211,707.92	0.47%	0
	"AMERIS BANK, A CORPORATION. "		1	\$295,753.88	0.65%	0
	"ARRAY FINANCIAL GROUP, INC."		1	\$182,206.92	0.4%	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "		1	\$313,038.15	0.69%	0
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "		1	\$186,934.32	0.41%	0
	"AXIOM FINANCIAL, LLC. "		1	\$210,043.65	0.46%	0
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "		1	\$461,750.40	1.02%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "		1	\$232,810.91	0.51%	0
	"BEST MORTGAGE, INC."		1	\$256,438.35	0.57%	0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "		1	\$332,807.88	0.74%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "		1	\$198,171.21	0.44%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"		1	\$215,702.41	0.48%	0
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "		1	\$176,756.15	0.39%	0
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "		1	\$372,438.21	0.82%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "		1	\$316,064.49	0.7%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"		1	\$222,968.81	0.49%	0
	"CITY FIRST MORTGAGE SERVICES, LLC."		1	\$415,741.91	0.92%	0

"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0
"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	0
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0
"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$210,839.52	0.47%	0
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0
"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0
"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0
"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0
"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0
"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0
"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$175,252.72	0.39%	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	\$390,017.34	0.86%	0
"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	\$239,646.43	0.53%	0
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	0

"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$194,637.84	0.43%	0
"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	\$228,377.77	0.5%	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$309,085.15	0.68%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$416,385.67	0.92%	0
"TEXAS LOAN STAR, INC. "	1	\$194,706.30	0.43%	0
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$177,996.13	0.39%	0
"TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "	1	\$212,386.65	0.47%	0
"TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "	1	\$279,605.48	0.62%	0
"UNION MORTGAGE GROUP, INC."	1	\$399,876.39	0.88%	0
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$379,440.18	0.84%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	0
CENTERBANK	1	\$221,687.21	0.49%	0
CENTRAL BANK	1	\$310,801.54	0.69%	0
CRESCENT STATE BANK	1	\$254,141.41	0.56%	0
DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0
DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0
FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0
FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0
FIRST BANK	1	\$390,138.90	0.86%	0
GOLD COAST BANK	1	\$310,791.47	0.69%	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0
HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0
HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0
MARQUETTE BANK	1	\$276,734.02	0.61%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0
NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0
NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0
PEOPLES BANK	2	\$568,681.45	1.26%	0
RIVER VALLEY BANK	1	\$259,892.94	0.57%	0
ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0
SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0
STC CAPITAL BANK	1	\$376,457.48	0.83%	0
SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0
THE BUSINESS BANK OF ST. LOUIS.	1	\$211,202.00	0.47%	0
TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0
U.S. BANK N.A.	66	\$18,131,394.01	40.05%	0
UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0
	1	\$349,472.85	0.77%	0

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION				
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42%	0
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42%	0
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0
	Unavailable	7	\$1,852,639.02	4.1%	0
<b>Total</b>		<b>168</b>	<b>\$45,275,281.76</b>	<b>100%</b>	<b>0</b>
3138WQKW1	"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71%	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67%	0
	"ALIA NT BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7%	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28%	0
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62%	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62%	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63%	0
	"ASHVILLE SAVING BANK, SSB "	1	\$124,612.03	0.7%	0
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$112,434.11	0.64%	0
	"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69%	0
	"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0
	"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0
	"COUNTYBANK, A BANKING CORPORATION "	2	\$236,631.62	1.34%	0
	"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$111,109.68	0.63%	0
	"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0
	"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$111,831.31	0.63%	0
	"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	\$111,849.13	0.63%	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$112,659.08	0.64%	0
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0
	"HOMESERVICES LENDING, LLC "	2	\$247,596.21	1.4%	0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0



"INLANTA MORTGAGE, INC. "	1	\$121,009.96	0.68%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0
"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$233,416.03	1.32%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$124,157.02	0.7%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0
BANKLIBERTY	1	\$118,828.55	0.67%	0
BLACKRIDGEBANK	1	\$111,046.79	0.63%	0
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32%	0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0
FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0
FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0
FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0
GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0

	KITSAP BANK	1	\$111,690.85	0.63%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0
	MORTGAGE 1 INC	1	\$115,251.24	0.65%	0
	PEOPLES BANK	1	\$122,038.78	0.69%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0
	PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0
	PROSPERITY BANK	1	\$119,456.09	0.67%	0
	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0
	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0
	U.S. BANK N.A.	66	\$7,738,194.92	43.71%	0
	UNION SAVINGS BANK	1	\$112,858.47	0.64%	0
	VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0
	WATERSTONE MORTGAGE CORP.	1	\$112,531.30	0.64%	0
	WEST BANK	1	\$124,500.00	0.7%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0
	Unavailable	2	\$241,047.02	1.35%	0
<b>Total</b>		<b>151</b>	<b>\$17,703,105.54</b>	<b>100%</b>	<b>0</b>
3138WQKX9	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$332,394.14	1.94%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$196,837.70	1.15%	0
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51%	0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39%	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0
	"ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0
	"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	\$390,423.97	2.27%	0
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY "	1	\$252,627.28	1.47%	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$206,699.09	1.2%	0
	"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	\$239,546.58	1.4%	0
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMBI"	1	\$201,207.08	1.17%	0

	"MILEND, INC , A GEORGE CORPORATION "	1	\$214,233.93	1.25%	0
	"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0
	"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0
	"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0
	"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$246,136.86	1.43%	0
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36%	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76%	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$295,563.93	1.72%	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23%	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69%	0
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6%	0
	"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96%	0
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$290,096.77	1.69%	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24%	0
	1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23%	0
	LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99%	0
	MORTGAGE 1 INC	1	\$300,562.43	1.75%	0
	NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34%	0
	PEOPLES BANK	3	\$661,514.49	3.85%	0
	RESIDENTIAL BANCORP	1	\$268,004.59	1.56%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09%	0
	U.S. BANK N.A.	9	\$2,516,630.89	14.66%	0
	Unavailable	3	\$1,001,578.95	5.84%	0
<b>Total</b>		<b>65</b>	<b>\$17,161,587.57</b>	<b>100%</b>	<b>0</b>
3138WQKY7	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"	1	\$199,811.27	3.73%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$238,007.99	4.44%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$229,306.08	4.28%	0
		1	\$259,399.42	4.84%	0

	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "				
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$340,916.93	6.36%	0
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$197,002.83	3.68%	0
	"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	\$254,516.08	4.75%	0
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$208,955.17	3.9%	0
	"MORIA DEVELOPMENT, INC. "	1	\$233,588.55	4.36%	0
	"MORTGAGE SERVICES III, LLC "	1	\$245,200.00	4.57%	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$491,976.80	9.18%	0
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	\$329,524.53	6.15%	0
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$178,459.95	3.33%	0
	KITSAP BANK	1	\$309,085.15	5.77%	0
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0
	PEOPLES BANK	1	\$240,443.46	4.49%	0
	U.S. BANK N.A.	1	\$236,078.10	4.4%	0
	Unavailable	3	\$775,400.22	14.45%	0
<b>Total</b>		<b>22</b>	<b>\$5,359,661.43</b>	<b>100%</b>	<b>0</b>
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0
	AMERICAN WEST BANK, A CORPORATION.	1	\$179,728.89	1.57%	0
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0
	CENTRAL BANK	1	\$230,452.38	2.01%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$383,589.20	3.35%	0
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0
	IMORTGAGE.COM, INC.	1	\$181,462.89	1.58%	0
		1	\$330,417.76	2.88%	0

	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION				
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$411,180.78	3.59%	0
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0
	U.S. BANK N.A.	7	\$1,789,377.53	15.62%	0
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0
	WALLLICK AND VOLK, INC..	1	\$299,812.58	2.62%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0
	Unavailable	3	\$558,386.92	4.89%	0
<b>Total</b>		<b>47</b>	<b>\$11,456,627.11</b>	<b>100%</b>	<b>0</b>
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,024,659.58	98.14%	0
	Unavailable	1	\$76,459.98	1.86%	0
<b>Total</b>		<b>67</b>	<b>\$4,101,119.56</b>	<b>100%</b>	<b>0</b>
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,691,417.66	97.81%	0
<b>Total</b>		<b>90</b>	<b>\$8,885,917.66</b>	<b>100%</b>	<b>0</b>
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,580,563.99	98.45%	0
	Unavailable	1	\$88,124.61	1.55%	0
<b>Total</b>		<b>58</b>	<b>\$5,668,688.60</b>	<b>100%</b>	<b>0</b>
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,298,659.82	97.07%	0
	Unavailable	1	\$99,551.73	2.93%	0
<b>Total</b>		<b>35</b>	<b>\$3,398,211.55</b>	<b>100%</b>	<b>0</b>

3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0
<b>Total</b>		<b>37</b>	<b>\$8,316,375.00</b>	<b>100%</b>	<b>0</b>
3138WQLA8	CITIBANK,N.A.	77	\$22,085,384.99	80.11%	0
	MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$266,300.00	0.97%	0
	Unavailable	11	\$3,966,449.77	14.38%	0
<b>Total</b>		<b>92</b>	<b>\$27,568,107.60</b>	<b>100%</b>	<b>0</b>
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$346,022.62	22.39%	0
	CITIBANK,N.A.	4	\$1,199,076.03	77.61%	0
<b>Total</b>		<b>5</b>	<b>\$1,545,098.65</b>	<b>100%</b>	<b>0</b>
3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0
	ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$557,207.17	2.91%	0
	CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0
	POLI MORTGAGE GROUP INC.	1	\$303,561.99	1.59%	0
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0
	Unavailable	5	\$1,656,296.76	8.65%	0
<b>Total</b>		<b>67</b>	<b>\$19,135,641.22</b>	<b>100%</b>	<b>0</b>
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0
	CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0
	Unavailable	2	\$124,037.58	3.01%	0
<b>Total</b>		<b>74</b>	<b>\$4,124,748.79</b>	<b>100%</b>	<b>0</b>
3138WQLE0	CITIBANK,N.A.	18	\$1,757,105.70	95.36%	0
	Unavailable	1	\$85,496.00	4.64%	0
<b>Total</b>		<b>19</b>	<b>\$1,842,601.70</b>	<b>100%</b>	<b>0</b>
3138WQLH3	CITIBANK,N.A.	7	\$909,706.16	75.85%	0
	Unavailable	1	\$289,636.89	24.15%	0
<b>Total</b>		<b>8</b>	<b>\$1,199,343.05</b>	<b>100%</b>	<b>0</b>
3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29%	0
	Unavailable	1	\$374,577.22	33.71%	0
<b>Total</b>		<b>6</b>	<b>\$1,111,336.05</b>	<b>100%</b>	<b>0</b>

3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39%	0
	CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0
	JMAC LENDING, INC.	1	\$312,000.00	2.6%	0
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0
	Unavailable	3	\$918,739.65	7.65%	0
<b>Total</b>		<b>41</b>	<b>\$12,020,338.14</b>	<b>100%</b>	<b>0</b>
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0
	CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$359,000.00	1.29%	0
	Unavailable	5	\$1,062,354.76	3.82%	0
<b>Total</b>		<b>161</b>	<b>\$27,846,825.42</b>	<b>100%</b>	<b>0</b>
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97%	0
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0
	Unavailable	4	\$250,238.83	0.71%	0
<b>Total</b>		<b>644</b>	<b>\$35,412,684.17</b>	<b>100%</b>	<b>0</b>
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23%	0
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0
	Unavailable	1	\$85,342.88	0.82%	0
<b>Total</b>		<b>109</b>	<b>\$10,415,719.37</b>	<b>100%</b>	<b>0</b>
3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32%	0
	Unavailable	4	\$206,642.79	0.68%	0
<b>Total</b>		<b>573</b>	<b>\$30,217,330.33</b>	<b>100%</b>	<b>0</b>
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0

		Unavailable	2	\$207,100.00	1.54%	0
<b>Total</b>			<b>139</b>	<b>\$13,413,719.14</b>	<b>100%</b>	<b>0</b>
3138WQLR1		CITIBANK,N.A.	135	\$6,249,260.36	98.11%	0
		Unavailable	2	\$120,297.14	1.89%	0
<b>Total</b>			<b>137</b>	<b>\$6,369,557.50</b>	<b>100%</b>	<b>0</b>
3138WQLS9		CITIBANK,N.A.	12	\$1,119,755.83	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,119,755.83</b>	<b>100%</b>	<b>0</b>
3138WQLT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,508,566.53	100%	0
<b>Total</b>			<b>91</b>	<b>\$18,508,566.53</b>	<b>100%</b>	<b>0</b>
3138WQLU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$12,273,892.36	98.98%	0
		Unavailable	1	\$126,175.87	1.02%	0
<b>Total</b>			<b>54</b>	<b>\$12,400,068.23</b>	<b>100%</b>	<b>0</b>
3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$8,383,169.54	95.37%	0
		Unavailable	2	\$297,178.61	3.39%	0
<b>Total</b>			<b>44</b>	<b>\$8,789,729.95</b>	<b>100%</b>	<b>0</b>
3138WQLW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,395,770.75	98.72%	0
		Unavailable	1	\$122,130.84	1.28%	0
<b>Total</b>			<b>48</b>	<b>\$9,517,901.59</b>	<b>100%</b>	<b>0</b>
3138WQLX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,207,414.15	96.25%	0
		Unavailable	1	\$241,853.08	3.75%	0
<b>Total</b>			<b>36</b>	<b>\$6,449,267.23</b>	<b>100%</b>	<b>0</b>
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,161,021.70	100%	0
<b>Total</b>			<b>33</b>	<b>\$2,161,021.70</b>	<b>100%</b>	<b>0</b>
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,547,452.77	96.87%	0
		Unavailable	2	\$131,793.20	1.95%	0
<b>Total</b>			<b>103</b>	<b>\$6,759,245.97</b>	<b>100%</b>	<b>0</b>
3138WQM25		JPMORGAN CHASE BANK, N.A.	44	\$4,240,671.15	100%	0
<b>Total</b>			<b>44</b>	<b>\$4,240,671.15</b>	<b>100%</b>	<b>0</b>
3138WQM33		JPMORGAN CHASE BANK, N.A.	14	\$1,087,557.11	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,087,557.11</b>	<b>100%</b>	<b>0</b>
3138WQM41		JPMORGAN CHASE BANK, N.A.	63	\$4,030,923.10	100%	0



<b>Total</b>			<b>63</b>	<b>\$4,030,923.10</b>	<b>100%</b>	<b>0</b>
3138WQM58		JPMORGAN CHASE BANK, N.A.	69	\$4,350,549.90	100%	0
<b>Total</b>			<b>69</b>	<b>\$4,350,549.90</b>	<b>100%</b>	<b>0</b>
3138WQM66		JPMORGAN CHASE BANK, N.A.	36	\$8,504,876.35	100%	0
<b>Total</b>			<b>36</b>	<b>\$8,504,876.35</b>	<b>100%</b>	<b>0</b>
3138WQM74		JPMORGAN CHASE BANK, N.A.	62	\$8,116,531.53	100%	0
<b>Total</b>			<b>62</b>	<b>\$8,116,531.53</b>	<b>100%</b>	<b>0</b>
3138WQM82		JPMORGAN CHASE BANK, N.A.	22	\$2,937,939.51	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,937,939.51</b>	<b>100%</b>	<b>0</b>
3138WQM90		JPMORGAN CHASE BANK, N.A.	15	\$3,986,387.71	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,986,387.71</b>	<b>100%</b>	<b>0</b>
3138WQMB5		CTC LENDING, LLC	4	\$647,235.45	0.42%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	624	\$153,169,650.78	99.05%	0
		Unavailable	2	\$678,445.72	0.43%	0
<b>Total</b>			<b>631</b>	<b>\$154,643,331.95</b>	<b>100%</b>	<b>0</b>
3138WQMC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$18,359,855.11	98.19%	0
		Unavailable	1	\$339,200.00	1.81%	0
<b>Total</b>			<b>76</b>	<b>\$18,699,055.11</b>	<b>100%</b>	<b>0</b>
3138WQMD1		MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$9,414,143.18	96.01%	0
		Unavailable	2	\$245,619.73	2.51%	0
<b>Total</b>			<b>76</b>	<b>\$9,804,965.58</b>	<b>100%</b>	<b>0</b>
3138WQME9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,011,416.67	98.89%	0
		Unavailable	1	\$123,252.99	1.11%	0
<b>Total</b>			<b>47</b>	<b>\$11,134,669.66</b>	<b>100%</b>	<b>0</b>
3138WQMF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,985,254.04	96.57%	0
		Unavailable	1	\$425,917.66	3.43%	0
<b>Total</b>			<b>45</b>	<b>\$12,411,171.70</b>	<b>100%</b>	<b>0</b>
3138WQMG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,150,857.57	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,150,857.57</b>	<b>100%</b>	<b>0</b>
3138WQMH2		ATLANTIC BAY	1	\$158,541.06	2.49%	0
		C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0

	CMC FUNDING, INC.	1	\$259,625.39	4.07%	0
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0
	HANTZ BANK	2	\$477,022.00	7.48%	0
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0
	MAIN STREET BANK	1	\$231,665.73	3.63%	0
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0
<b>Total</b>		<b>27</b>	<b>\$6,377,230.01</b>	<b>100%</b>	<b>0</b>
3138WQMJ8	"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	\$108,429.09	1.13%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$102,641.72	1.07%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$105,473.72	1.1%	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$110,000.00	1.15%	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$95,352.96	0.99%	0
	"FIRST FINANCIAL BANK, N.A. "	1	\$102,638.21	1.07%	0
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$108,321.65	1.13%	0
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	\$109,028.14	1.14%	0
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$92,850.41	0.97%	0
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$94,850.49	0.99%	0
	"HOME FEDERAL BANK, CORPORATION "	1	\$86,463.71	0.9%	0
	"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	\$91,455.85	0.95%	0
	"LIBERTY BANK, A CORPORATION "	2	\$193,617.59	2.02%	0
	"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$96,681.49	1.01%	0
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$104,831.11	1.09%	0
	"PEOPLES BANK, A TEXAS CORPORATION "	1	\$100,442.39	1.05%	0
	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	\$99,839.15	1.04%	0
	"RESOURCE BANK, N.A. "	1	\$102,342.19	1.07%	0
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$96,288.82	1%	0
	"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	\$98,591.16	1.03%	0

	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	2	\$197,460.16	2.06%	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$107,830.03	1.12%	0
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$90,856.79	0.95%	0
	"WYOMING BANK & TRUST, A CORPORATION "	1	\$94,644.17	0.99%	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0
	CENTRAL BANK	2	\$189,704.39	1.98%	0
	CITY BANK	1	\$90,013.11	0.94%	0
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0
	EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0
	FIRST NBC BANK	1	\$104,538.14	1.09%	0
	FIRST SECURITY BANK	1	\$108,832.17	1.14%	0
	IMORTGAGE.COM	1	\$99,505.54	1.04%	0
	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0
	MARQUETTE BANK	1	\$106,862.08	1.11%	0
	MID AMERICA BANK	1	\$107,659.56	1.12%	0
	PATRIOT BANK	1	\$105,626.09	1.1%	0
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0
	SCBT	1	\$89,352.89	0.93%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0
	U.S. BANK N.A.	42	\$4,046,831.58	42.21%	0
	UNION MORTGAGE GROUP INC.	1	\$99,846.02	1.04%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.91%	0
<b>Total</b>		<b>98</b>	<b>\$9,588,095.38</b>	<b>100%</b>	<b>0</b>
3138WQMK5	"AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP "	1	\$79,776.98	1.93%	0
	"BARTLETT MORTGAGE INC, CORPORATION "	1	\$64,099.69	1.55%	0
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$61,103.68	1.48%	0
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$84,500.00	2.04%	0
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$80,875.29	1.95%	0

	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$81,865.21	1.98%	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$130,793.83	3.16%	0
	"MOHAVE STATE BANK, A STATE BANK "	1	\$46,727.94	1.13%	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$79,078.06	1.91%	0
	"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	\$74,881.97	1.81%	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$71,839.22	1.73%	0
	"SCBT, NATIONAL ASSOCIATION "	1	\$71,389.91	1.72%	0
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$79,874.09	1.93%	0
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$162,749.04	3.93%	0
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0
	BANKIOWA	1	\$79,674.41	1.92%	0
	CENTRAL BANK AND TRUST CO.	1	\$79,876.69	1.93%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0
	FIRST BANK	1	\$71,831.73	1.73%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0
	KITSAP BANK	1	\$73,000.00	1.76%	0
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0
	PARK STERLING BANK	1	\$78,162.70	1.89%	0
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0
	SCBT	1	\$54,730.61	1.32%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0
	U.S. BANK N.A.	24	\$1,704,754.73	41.17%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0
	Unavailable	2	\$138,983.39	3.36%	0
<b>Total</b>		<b>59</b>	<b>\$4,141,051.61</b>	<b>100%</b>	<b>0</b>
3138WQML3	JPMORGAN CHASE BANK, N.A.	87	\$16,711,279.44	100%	0
<b>Total</b>		<b>87</b>	<b>\$16,711,279.44</b>	<b>100%</b>	<b>0</b>
3138WQMM1	JPMORGAN CHASE BANK, N.A.	11	\$2,100,723.40	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,100,723.40</b>	<b>100%</b>	<b>0</b>
3138WQMN9	JPMORGAN CHASE BANK, N.A.	50	\$10,829,924.71	100%	0
<b>Total</b>		<b>50</b>	<b>\$10,829,924.71</b>	<b>100%</b>	<b>0</b>
3138WQMP4	JPMORGAN CHASE BANK, N.A.	7	\$1,412,592.41	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,412,592.41</b>	<b>100%</b>	<b>0</b>

3138WQM2	JPMORGAN CHASE BANK, N.A.	79	\$18,844,643.93	98.67%	0
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33%	0
<b>Total</b>		<b>80</b>	<b>\$19,098,277.97</b>	<b>100%</b>	<b>0</b>
3138WQMR0	JPMORGAN CHASE BANK, N.A.	37	\$8,262,128.28	100%	0
<b>Total</b>		<b>37</b>	<b>\$8,262,128.28</b>	<b>100%</b>	<b>0</b>
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0
	JPMORGAN CHASE BANK, N.A.	65	\$11,380,272.34	96.47%	0
<b>Total</b>		<b>66</b>	<b>\$11,796,658.01</b>	<b>100%</b>	<b>0</b>
3138WQMT6	JPMORGAN CHASE BANK, N.A.	13	\$2,203,711.05	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,203,711.05</b>	<b>100%</b>	<b>0</b>
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0
	DISCOVER HOME LOANS, INC.	1	\$140,597.13	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0
	ENVOY MORTGAGE, LTD.,	1	\$128,909.81	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0
	GVC MORTGAGE, INC.	1	\$129,409.07	0.19%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY,	1	\$123,571.70	0.18%	0
	IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0
	JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0
	MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0
	PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0
<b>Total</b>		<b>519</b>	<b>\$67,054,444.20</b>	<b>100%</b>	<b>0</b>
3138WQMV1	ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0
	JPMORGAN CHASE BANK, N.A.	123	\$15,722,742.03	96.36%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0
	STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0
<b>Total</b>		<b>128</b>	<b>\$16,316,774.03</b>	<b>100%</b>	<b>0</b>
3138WQMW9	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,788,727.28	88.37%	0
	LOAN SIMPLE, INC.	1	\$251,288.64	5.87%	0
<b>Total</b>		<b>17</b>	<b>\$4,287,167.19</b>	<b>100%</b>	<b>0</b>
3138WQMX7	JPMORGAN CHASE BANK, N.A.	19	\$3,030,231.48	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,030,231.48</b>	<b>100%</b>	<b>0</b>
3138WQMY5	JPMORGAN CHASE BANK, N.A.	13	\$1,227,863.91	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,227,863.91</b>	<b>100%</b>	<b>0</b>
3138WQMZ2	JPMORGAN CHASE BANK, N.A.	25	\$2,392,884.69	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,392,884.69</b>	<b>100%</b>	<b>0</b>
3138WQN24	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0
	AFFILIATED BANK	1	\$125,019.54	0.06%	0

	AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0
	AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0
	CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0
	CONTINENTAL HOME LOANS INC.	1	\$157,403.15	0.08%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$392,265.26	0.19%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$280,547.97	0.13%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$219,522.33	0.1%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0
	DIRECTORS MORTGAGE INC.	1	\$495,323.69	0.24%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0
	DISCOVER HOME LOANS, INC.	2	\$387,315.76	0.19%	0
	DISCOVER HOME LOANS, INC.,	1	\$182,900.00	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,385.98	0.41%	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0
	EQUITY NOW INC	1	\$361,106.47	0.17%	0
	EQUITY NOW INC.	3	\$1,049,264.47	0.5%	0
	FAIRFIELD COUNTY BANK	1	\$247,221.69	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73	0.08%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0
	FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$474,152.74	0.23%	0
	GUARANTEED RATE, INC.	1	\$623,029.91	0.3%	0
		1	\$439,609.90	0.21%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HAMILTON GROUP FUNDING, INC	1	\$219,834.74	0.11%	0
	HAMILTON GROUP FUNDING, INC.,	1	\$231,650.57	0.11%	0
	HOMESTEAD FUNDING CORP	1	\$340,393.65	0.16%	0
	HOMESTEAD FUNDING CORP.	1	\$393,269.66	0.19%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0
	JPMORGAN CHASE BANK, N.A.	858	\$172,684,201.95	82.54%	0
	LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0
	LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$177,759.30	0.08%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,341.05	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,918.37	0.2%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	\$226,658.11	0.11%	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$618,337.14	0.3%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.3%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,570.95	0.3%	0
	MORTGAGE MASTER, INC..	1	\$294,784.16	0.14%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$132,799.69	0.06%	0
	NJ LENDERS CORP	1	\$454,593.70	0.22%	0
	NJ LENDERS CORP.	4	\$1,015,815.39	0.49%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$108,297.63	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,427.55	0.14%	0
	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3%	0
	ON Q FINANCIAL, INC.	2	\$1,162,902.50	0.56%	0
	OPES ADVISORS, INC.	1	\$515,405.56	0.25%	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,807.21	0.06%	0
	REGENCY MORTGAGE CORPORATION	1	\$262,933.72	0.13%	0
	RELIANCE FIRST CAPITAL LLC	1	\$274,700.00	0.13%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$323,095.06	0.15%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$246,831.91	0.12%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$219,778.72	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14%	0
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83%	0



	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0
	Unavailable	14	\$4,347,417.91	2.04%	0
<b>Total</b>		<b>966</b>	<b>\$209,211,057.97</b>	<b>100%</b>	<b>0</b>
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0
	GLACIER BANK	1	\$89,751.16	3.59%	0
	JPMORGAN CHASE BANK, N.A.	1	\$373,476.24	14.92%	0
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0
<b>Total</b>		<b>9</b>	<b>\$2,503,192.48</b>	<b>100%</b>	<b>0</b>
3138WQN40	JPMORGAN CHASE BANK, N.A.	139	\$28,177,109.45	100%	0
<b>Total</b>		<b>139</b>	<b>\$28,177,109.45</b>	<b>100%</b>	<b>0</b>
3138WQN57	JPMORGAN CHASE BANK, N.A.	33	\$5,758,178.40	100%	0
<b>Total</b>		<b>33</b>	<b>\$5,758,178.40</b>	<b>100%</b>	<b>0</b>
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0
	AMERICASH	1	\$603,049.44	0.62%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$509,822.83	0.52%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,534.32	0.64%	0
	CONTINENTAL HOME LOANS INC.	1	\$550,419.74	0.56%	0
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0
	DISCOVER HOME LOANS, INC.	1	\$536,292.01	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0
	GUARANTEED RATE, INC.	3	\$1,697,324.58	1.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0
	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0
	JPMORGAN CHASE BANK, N.A.	44	\$23,497,247.15	23.97%	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$427,402.46	0.44%	0
	LUXURY MORTGAGE CORP.	3	\$1,481,505.67	1.51%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,536.93	0.64%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0
MILLENIUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$971,959.36	0.99%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,624,494.94	1.66%	0
MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0
MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0
MORTGAGE MASTER, INC.	1	\$624,536.93	0.64%	0
NJ LENDERS CORP	2	\$1,233,033.13	1.26%	0
NJ LENDERS CORP.	3	\$1,647,225.48	1.68%	0
OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0
ON Q FINANCIAL, INC.	1	\$596,558.88	0.61%	0
OPES ADVISORS, INC.	7	\$3,881,134.95	3.96%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0
POLI MORTGAGE GROUP, INC.	1	\$453,933.12	0.46%	0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$575,018.62	0.59%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0
RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43%	0
RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0
RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0
RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,140,435.77	3.2%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$579,164.32	0.59%	0
RPM MORTGAGE, INC.,	1	\$610,118.23	0.62%	0
SANDY SPRING BANK	1	\$483,471.20	0.49%	0
SIMONICH CORPORATION	1	\$558,472.34	0.57%	0
STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0
STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0
TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$550,147.08	0.56%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0
	Unavailable	3	\$1,760,586.91	1.78%	0
<b>Total</b>		<b>181</b>	<b>\$98,036,064.91</b>	<b>100%</b>	<b>0</b>
3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,598.77	8.65%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	8.67%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0
	RPM MORTGAGE INC	1	\$534,194.21	7.4%	0
	RPM MORTGAGE, INC.,	1	\$499,263.39	6.92%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0
<b>Total</b>		<b>12</b>	<b>\$7,216,789.29</b>	<b>100%</b>	<b>0</b>
3138WQN81	JPMORGAN CHASE BANK, N.A.	1	\$502,000.00	18.65%	0
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0
<b>Total</b>		<b>5</b>	<b>\$2,691,502.65</b>	<b>100%</b>	<b>0</b>
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,732,110.33	56.74%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0
<b>Total</b>		<b>5</b>	<b>\$3,052,671.90</b>	<b>100%</b>	<b>0</b>
3138WQNA6	JPMORGAN CHASE BANK, N.A.	7	\$1,710,959.93	96.34%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0
<b>Total</b>		<b>8</b>	<b>\$1,775,969.56</b>	<b>100%</b>	<b>0</b>
3138WQNB4	JPMORGAN CHASE BANK, N.A.	32	\$7,726,963.92	100%	0
<b>Total</b>		<b>32</b>	<b>\$7,726,963.92</b>	<b>100%</b>	<b>0</b>

3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0
	JPMORGAN CHASE BANK, N.A.	37	\$10,059,700.51	89.85%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0
	SOUND MORTGAGE, INC.	1	\$318,016.21	2.84%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32%	0
<b>Total</b>		<b>41</b>	<b>\$11,195,660.92</b>	<b>100%</b>	<b>0</b>
3138WQND0	JPMORGAN CHASE BANK, N.A.	3	\$1,157,006.37	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,157,006.37</b>	<b>100%</b>	<b>0</b>
3138WQNE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,039.82	9.48%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0
	JPMORGAN CHASE BANK, N.A.	7	\$600,357.00	54.17%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,095.09	10.3%	0
<b>Total</b>		<b>12</b>	<b>\$1,108,201.40</b>	<b>100%</b>	<b>0</b>
3138WQNF5	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$139,383.19	11.84%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,037,820.34	88.16%	0
<b>Total</b>		<b>8</b>	<b>\$1,177,203.53</b>	<b>100%</b>	<b>0</b>
3138WQNG3	JPMORGAN CHASE BANK, N.A.	5	\$1,123,491.09	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,123,491.09</b>	<b>100%</b>	<b>0</b>
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$218,806.46	15.84%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0
	JPMORGAN CHASE BANK, N.A.	7	\$727,693.61	52.69%	0
	MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0
<b>Total</b>		<b>13</b>	<b>\$1,381,146.78</b>	<b>100%</b>	<b>0</b>
3138WQNJ7	COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,407,550.07	66.81%	0
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,792.26	6.26%	0
	WATSON MORTGAGE CORP.	1	\$143,778.29	6.82%	0

<b>Total</b>			<b>15</b>	<b>\$2,106,898.78</b>	<b>100%</b>	<b>0</b>
3138WQNK4	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		1	\$247,609.70	3.81%	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$224,693.98	3.46%	0
	AURORA MORTGAGE, LLC		1	\$199,671.26	3.07%	0
	ENVOY MORTGAGE LTD		1	\$152,070.61	2.34%	0
	F&M BANK, A BANKING CORPORATION		1	\$195,093.79	3%	0
	FIRST BANK		1	\$179,716.72	2.77%	0
	FM LENDING SERVICES, LLC		1	\$256,788.00	3.95%	0
	JPMORGAN CHASE BANK, N.A.		19	\$3,975,764.29	61.19%	0
	MORTGAGE MASTER, INC.		2	\$462,786.36	7.12%	0
	MORTGAGE NETWORK INC.		1	\$269,575.08	4.15%	0
	NEW AMERICAN MORTGAGE LLC		1	\$175,984.54	2.71%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.		1	\$157,162.94	2.43%	0
<b>Total</b>			<b>31</b>	<b>\$6,496,917.27</b>	<b>100%</b>	<b>0</b>
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$202,666.32	1%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$238,179.34	1.18%	0
	ASHEVILLE SAVINGS BANK, SSB		1	\$234,000.00	1.16%	0
	DHI MORTGAGE COMPANY LTD		1	\$215,637.20	1.07%	0
	DHI MORTGAGE COMPANY. LTD.. L.P.		1	\$416,299.61	2.06%	0
	EAST BOSTON SAVINGS BANK		1	\$350,000.00	1.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$966,146.16	4.78%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$399,827.33	1.98%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.		2	\$415,610.26	2.06%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$374,356.48	1.85%	0
	FIRST COUNTY BANK		1	\$206,060.73	1.02%	0
	FIRST INTERNET BANK OF INDIANA		1	\$416,299.61	2.06%	0
	FIRST INTERNET BANK OF INDIANA,		1	\$394,336.57	1.95%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$253,562.55	1.25%	0
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$664,900.50	3.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$365,765.57	1.81%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.		1	\$210,305.40	1.04%	0
	GENEQUITY MORTGAGE INC		1	\$335,435.66	1.66%	0
	GENEQUITY MORTGAGE, INC		1	\$232,723.46	1.15%	0
	HAWAIIUSA FEDERAL CREDIT UNION		2	\$393,400.00	1.95%	0
	HOMETRUST MORTGAGE COMPANY		1	\$414,938.13	2.05%	0

	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$332,844.40	1.65%	0
	JPMORGAN CHASE BANK, N.A.	36	\$9,044,405.25	44.73%	0
	MARKET MORTGAGE CO., LTD.	1	\$100,000.00	0.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49%	0
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0
	POLI MORTGAGE GROUP, INC.	2	\$738,675.23	3.65%	0
	PROSPERITY BANK	1	\$145,055.96	0.72%	0
	SAIL MORTGAGE CORP.	1	\$168,761.40	0.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96%	0
	WESTSTAR MORTGAGE, INC.	1	\$409,311.37	2.01%	0
<b>Total</b>		<b>75</b>	<b>\$20,219,650.22</b>	<b>100%</b>	<b>0</b>
3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$224,696.92	3.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$997,557.68	14.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0
	BERKSHIRE BANK	1	\$322,574.66	4.64%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,426.43	5.16%	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,581,797.23	22.76%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0
	PEOPLES HOME EQUITY, INC.	1	\$400,000.00	5.75%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,000.00	3.04%	0
<b>Total</b>		<b>22</b>	<b>\$6,950,840.05</b>	<b>100%</b>	<b>0</b>
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0
	AFFILIATED BANK	1	\$59,751.14	0.1%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,695.66	0.36%	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0
	BERKSHIRE BANK	1	\$299,365.70	0.5%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.33%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$388,252.18	0.65%	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.7%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0
	JPMORGAN CHASE BANK, N.A.	177	\$41,594,925.39	69.67%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$211,500.00	0.35%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0
	MORTGAGE AMERICA, INC.	1	\$212,706.55	0.36%	0
	MORTGAGE ASSOCIATES, INC.	1	\$228,313.06	0.38%	0
	MORTGAGE MASTER, INC.	2	\$533,640.70	0.89%	0
	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0



	PEOPLES HOME EQUITY, INC.	1	\$263,628.02	0.44%	0
	PINNACLE MORTGAGE GROUP INC.	1	\$248,856.67	0.42%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.21%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0
	RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.5%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0
	UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0
	US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0
	WALLICK & VOLK INC	1	\$396,000.00	0.66%	0
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.37%	0
	Unavailable	3	\$472,253.69	0.78%	0
<b>Total</b>		<b>238</b>	<b>\$59,705,342.40</b>	<b>100%</b>	<b>0</b>
3138WQNP3	JPMORGAN CHASE BANK, N.A.	32	\$7,532,721.29	100%	0
<b>Total</b>		<b>32</b>	<b>\$7,532,721.29</b>	<b>100%</b>	<b>0</b>
3138WQNQ1	JPMORGAN CHASE BANK, N.A.	4	\$1,304,738.53	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,304,738.53</b>	<b>100%</b>	<b>0</b>
3138WQNR9	JPMORGAN CHASE BANK, N.A.	9	\$1,714,274.47	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,714,274.47</b>	<b>100%</b>	<b>0</b>
3138WQNS7	JPMORGAN CHASE BANK, N.A.	12	\$1,286,718.08	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,286,718.08</b>	<b>100%</b>	<b>0</b>
3138WQNT5	JPMORGAN CHASE BANK, N.A.	7	\$1,203,097.26	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,203,097.26</b>	<b>100%</b>	<b>0</b>
3138WQNU2	JPMORGAN CHASE BANK, N.A.	29	\$4,716,572.45	100%	0
<b>Total</b>		<b>29</b>	<b>\$4,716,572.45</b>	<b>100%</b>	<b>0</b>
3138WQNV0	JPMORGAN CHASE BANK, N.A.	21	\$4,210,501.28	100%	0

<b>Total</b>			<b>21</b>	<b>\$4,210,501.28</b>	<b>100%</b>	<b>0</b>
3138WQNW8	JPMORGAN CHASE BANK, N.A.		95	\$17,824,875.82	100%	0
<b>Total</b>			<b>95</b>	<b>\$17,824,875.82</b>	<b>100%</b>	<b>0</b>
3138WQNX6	JPMORGAN CHASE BANK, N.A.		34	\$5,774,772.15	100%	0
<b>Total</b>			<b>34</b>	<b>\$5,774,772.15</b>	<b>100%</b>	<b>0</b>
3138WQNY4	JPMORGAN CHASE BANK, N.A.		32	\$3,640,114.15	100%	0
<b>Total</b>			<b>32</b>	<b>\$3,640,114.15</b>	<b>100%</b>	<b>0</b>
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$303,586.92	0.21%	0
	ALERUS FINANCIAL NA		1	\$185,243.00	0.13%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$502,445.66	0.35%	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$166,625.06	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$822,876.22	0.57%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$135,500.00	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP		1	\$622,602.05	0.43%	0
	AMERICASH		1	\$502,411.31	0.35%	0
	AMERICASH, A CALIFORNIA CORPORATION		1	\$386,000.00	0.27%	0
	ASSURED MORTGAGE, INC.		1	\$151,280.26	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$176,022.54	0.12%	0
	AVEX FUNDING CORPORATION		3	\$1,442,844.31	0.99%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION		1	\$608,529.33	0.42%	0
	BANK OF COLORADO		1	\$233,881.59	0.16%	0
	BANK OF ENGLAND, A CORPORATION		1	\$208,171.87	0.14%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$220,644.53	0.15%	0
	BANKERS TRUST COMPANY		1	\$201,119.75	0.14%	0
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$140,639.22	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$305,979.54	0.21%	0
	CAPSTAR LENDING LLC		1	\$209,696.74	0.14%	0
	CHURCHILL MORTGAGE CORPORATION		1	\$140,000.00	0.1%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION		1	\$360,431.87	0.25%	0
	CROSS RIVER BANK		1	\$576,178.05	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		4	\$813,701.62	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$205,364.68	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$525,374.73	0.36%	0
			2	\$776,133.26	0.53%	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0
FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,246.63	0.16%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0
GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0
IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0
IMORTGAGE.COM, INC.	1	\$176,653.46	0.12%	0
INLANTA MORTGAGE, INC.	1	\$145,770.22	0.1%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0
JPMORGAN CHASE BANK, N.A.	606	\$111,070,765.81	76.38%	0
KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0
LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.19%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0
MONARCH BANK	1	\$545,890.83	0.38%	0
MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0
MORTGAGE AMERICA, INC.	2	\$307,130.51	0.21%	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0
MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0
NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0
NJ LENDERS CORP.	1	\$323,522.56	0.22%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0
NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$117,598.55	0.08%	0
PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0
PEOPLES BANK	1	\$121,615.44	0.08%	0
PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0

	PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,401.07	0.15%	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$221,432.80	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0
	PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0
	POLI MORTGAGE GROUP, INC.	1	\$390,657.46	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$273,154.98	0.19%	0
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$152,759.21	0.11%	0
	SIRVA MORTGAGE, INC.	1	\$118,317.54	0.08%	0
	STERLING NATIONAL BANK	1	\$622,602.05	0.43%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$257,502.91	0.18%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$362,313.57	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37%	0
	Unavailable	1	\$526,371.64	0.37%	0
<b>Total</b>		<b>721</b>	<b>\$145,419,964.07</b>	<b>100%</b>	<b>0</b>

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3138WQP22	AMCAP MORTGAGE, LTD.	1	\$113,200.00	3.47%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,000.00	3.59%	0
	GUARANTEED RATE, INC.	1	\$149,332.50	4.58%	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,821,816.67	55.92%	0
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.25%	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$130,500.00	4.01%	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.54%	0
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.97%	0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.83%	0
<b>Total</b>		<b>25</b>	<b>\$3,257,848.97</b>	<b>100%</b>	<b>0</b>
3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14%	0
	MNET MORTGAGE CORP	1	\$241,181.84	6.98%	0
	MORTGAGE NETWORK INC.	4	\$721,478.56	20.88%	0
	MORTGAGE NETWORK, INC.	4	\$1,109,633.35	32.11%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91%	0
<b>Total</b>		<b>14</b>	<b>\$3,456,142.06</b>	<b>100%</b>	<b>0</b>
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.81%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.55%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,357.56	2.66%	0
	CITY BANK	1	\$271,597.49	2.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,957.27	1.71%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87%	0
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85%	0

	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7%	0
	GUARDHILL FINANCIAL CORP.	1	\$407,585.84	3.02%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91%	0
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04%	0
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58%	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,243,312.30	46.27%	0
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84%	0
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32%	0
	MORTGAGE NETWORK, INC.	1	\$162,267.39	1.2%	0
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.13%	0
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9%	0
	PROSPERITY BANK	1	\$205,894.69	1.53%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49%	0
	SANDY SPRING BANK	1	\$390,238.13	2.89%	0
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69%	0
<b>Total</b>		<b>49</b>	<b>\$13,491,940.49</b>	<b>100%</b>	<b>0</b>
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4%	0
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.43%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,436.00	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$364,000.00	0.8%	0
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC.	1	\$376,321.45	0.83%	0
	DISCOVER HOME LOANS, INC.	3	\$702,464.43	1.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$243,000.00	0.54%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0
	FIRST CITIZENS BANK & TRUST COMPANY,	1	\$82,267.73	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0
	FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.88%	0
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,759.96	0.5%	0
	JPMORGAN CHASE BANK, N.A.	105	\$27,800,106.71	61.37%	0
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0
	MORTGAGE AMERICA, INC.	1	\$303,642.74	0.67%	0
	MORTGAGE MASTER, INC.	1	\$415,144.34	0.92%	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0
	PEOPLES BANK	1	\$179,199.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	0
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63%	0

	Unavailable	7	\$1,451,464.86	3.19%	0
<b>Total</b>		<b>168</b>	<b>\$45,300,412.35</b>	<b>100%</b>	<b>0</b>
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0
	BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,440,281.14	56.3%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.79%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0
<b>Total</b>		<b>24</b>	<b>\$4,334,070.42</b>	<b>100%</b>	<b>0</b>
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0
	BERKSHIRE BANK	1	\$270,000.00	0.78%	0
	DISCOVER HOME LOANS, INC.	1	\$291,550.00	0.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62%	0
	JPMORGAN CHASE BANK, N.A.	139	\$31,662,317.51	91.77%	0
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,087.75	0.59%	0
	POLI MORTGAGE GROUP, INC.	1	\$283,731.74	0.82%	0
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0
<b>Total</b>		<b>150</b>	<b>\$34,501,748.69</b>	<b>100%</b>	<b>0</b>
3138WQP89	JPMORGAN CHASE BANK, N.A.	7	\$1,467,150.80	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,467,150.80</b>	<b>100%</b>	<b>0</b>
3138WQP97	JPMORGAN CHASE BANK, N.A.	4	\$1,055,586.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,055,586.00</b>	<b>100%</b>	<b>0</b>
3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21%	0
	OPES ADVISORS, INC.	1	\$311,991.69	9.57%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0
<b>Total</b>		<b>12</b>	<b>\$3,261,188.42</b>	<b>100%</b>	<b>0</b>



3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0
	JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$165,000.00	1.03%	0
<b>Total</b>		<b>99</b>	<b>\$15,950,252.50</b>	<b>100%</b>	<b>0</b>
3138WQPC0	JPMORGAN CHASE BANK, N.A.	20	\$3,261,852.33	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,261,852.33</b>	<b>100%</b>	<b>0</b>
3138WQPD8	JPMORGAN CHASE BANK, N.A.	31	\$8,104,183.23	100%	0
<b>Total</b>		<b>31</b>	<b>\$8,104,183.23</b>	<b>100%</b>	<b>0</b>
3138WQPE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,817.23	0.67%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0
	CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0
	JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,537.39	0.72%	0
	PACOR MORTGAGE CORP.	1	\$87,900.00	0.6%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58%	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67%	0
	THE MORTGAGE COMPANY	1	\$97,169.99	0.67%	0
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.67%	0
<b>Total</b>		<b>150</b>	<b>\$14,546,296.72</b>	<b>100%</b>	<b>0</b>
3138WQPF3	JPMORGAN CHASE BANK, N.A.	90	\$8,710,649.04	100%	0
<b>Total</b>		<b>90</b>	<b>\$8,710,649.04</b>	<b>100%</b>	<b>0</b>
3138WQPG1	JPMORGAN CHASE BANK, N.A.	139	\$9,725,248.34	99.14%	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$84,000.00	0.86%	0
<b>Total</b>		<b>140</b>	<b>\$9,809,248.34</b>	<b>100%</b>	<b>0</b>
3138WQPH9	JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100%	0

<b>Total</b>			<b>543</b>	<b>\$30,798,606.16</b>	<b>100%</b>	<b>0</b>
3138WQPJ5		JPMORGAN CHASE BANK, N.A.	89	\$4,802,410.09	100%	0
<b>Total</b>			<b>89</b>	<b>\$4,802,410.09</b>	<b>100%</b>	<b>0</b>
3138WQPK2		AMERICAN MIDWEST MORTGAGE CORP.	1	\$200,413.11	3.48%	0
		JPMORGAN CHASE BANK, N.A.	21	\$4,812,335.57	83.61%	0
		MORTGAGE 1 INC	1	\$224,008.69	3.89%	0
		MORTGAGE MASTER, INC.	1	\$316,128.93	5.49%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0
<b>Total</b>			<b>25</b>	<b>\$5,755,425.47</b>	<b>100%</b>	<b>0</b>
3138WQPL0		JPMORGAN CHASE BANK, N.A.	10	\$2,011,684.26	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,011,684.26</b>	<b>100%</b>	<b>0</b>
3138WQPM8		AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0
		DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0
		F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0
		JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39%	0
		MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0
<b>Total</b>			<b>166</b>	<b>\$21,136,122.82</b>	<b>100%</b>	<b>0</b>
3138WQPN6		JPMORGAN CHASE BANK, N.A.	91	\$11,546,559.26	100%	0
<b>Total</b>			<b>91</b>	<b>\$11,546,559.26</b>	<b>100%</b>	<b>0</b>
3138WQPP1		JPMORGAN CHASE BANK, N.A.	17	\$1,209,981.84	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,209,981.84</b>	<b>100%</b>	<b>0</b>
3138WQPR7		JPMORGAN CHASE BANK, N.A.	354	\$24,372,854.29	99.76%	0
		RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0
<b>Total</b>			<b>355</b>	<b>\$24,432,223.04</b>	<b>100%</b>	<b>0</b>
3138WQPS5		JPMORGAN CHASE BANK, N.A.	126	\$12,006,345.15	100%	0
<b>Total</b>			<b>126</b>	<b>\$12,006,345.15</b>	<b>100%</b>	<b>0</b>

3138WQPT3	CERTUSBANK, NA	1	\$52,500.00	1.85%	0
	JPMORGAN CHASE BANK, N.A.	46	\$2,715,284.15	95.92%	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.23%	0
<b>Total</b>		<b>48</b>	<b>\$2,830,784.15</b>	<b>100%</b>	<b>0</b>
3138WQPU0	JPMORGAN CHASE BANK, N.A.	101	\$6,151,646.64	100%	0
<b>Total</b>		<b>101</b>	<b>\$6,151,646.64</b>	<b>100%</b>	<b>0</b>
3138WQPV8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7%	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,151,053.74	93%	0
<b>Total</b>		<b>13</b>	<b>\$1,237,703.37</b>	<b>100%</b>	<b>0</b>
3138WQPW6	JPMORGAN CHASE BANK, N.A.	20	\$1,911,049.37	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,911,049.37</b>	<b>100%</b>	<b>0</b>
3138WQPX4	ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07%	0
	ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14%	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,290,352.28	56.32%	0
	MORTGAGE MASTER, INC.	1	\$159,287.99	3.92%	0
	MORTGAGE NETWORK INC.	1	\$160,880.88	3.96%	0
	RMR FINANCIAL, LLC	1	\$158,602.38	3.89%	0
<b>Total</b>		<b>25</b>	<b>\$4,066,902.05</b>	<b>100%</b>	<b>0</b>
3138WQPZ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	6.72%	0
	DISCOVER HOME LOANS, INC.	1	\$102,948.98	6.4%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$91,602.71	5.7%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$101,600.00	6.32%	0
	HEMIBANC NA	1	\$102,280.42	6.36%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.39%	0
	JPMORGAN CHASE BANK, N.A.	7	\$710,491.00	44.19%	0
	MORTGAGE NETWORK, INC.	1	\$97,165.67	6.04%	0
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0
<b>Total</b>		<b>16</b>	<b>\$1,607,823.97</b>	<b>100%</b>	<b>0</b>

3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0
	CITIBANK,N.A.	10	\$1,579,892.26	38.51%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0
	JMAC LENDING, INC.	1	\$380,360.08	9.27%	0
	MORTGAGE MASTER, INC.	2	\$775,000.00	18.89%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0
	Unavailable	1	\$290,000.00	7.07%	0
<b>Total</b>		<b>17</b>	<b>\$4,102,276.74</b>	<b>100%</b>	<b>0</b>
3138WQQ39	CITIBANK,N.A.	77	\$5,177,834.74	97.53%	0
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$50,000.00	0.95%	0
<b>Total</b>		<b>79</b>	<b>\$5,308,707.26</b>	<b>100%</b>	<b>0</b>
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0
	BANKERS TRUST CO NA	1	\$102,641.72	1.01%	0
	CITIBANK,N.A.	98	\$9,579,990.13	93.93%	0
	MORTGAGE MASTER, INC.	1	\$110,000.00	1.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0
	SIRVA MORTGAGE	1	\$98,900.00	0.97%	0
<b>Total</b>		<b>104</b>	<b>\$10,198,531.85</b>	<b>100%</b>	<b>0</b>
3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0
	AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0
	CITIBANK,N.A.	36	\$7,974,949.06	93.87%	0
	JMAC LENDING, INC.	1	\$201,150.00	2.37%	0
<b>Total</b>		<b>39</b>	<b>\$8,495,892.17</b>	<b>100%</b>	<b>0</b>
3138WQQ62	CITIBANK,N.A.	6	\$1,365,862.99	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,365,862.99</b>	<b>100%</b>	<b>0</b>
3138WQQ70	CITIBANK,N.A.	183	\$36,605,080.38	99.61%	0
	Unavailable	1	\$142,969.32	0.39%	0
<b>Total</b>		<b>184</b>	<b>\$36,748,049.70</b>	<b>100%</b>	<b>0</b>
3138WQQ88	CITIBANK,N.A.	95	\$17,797,222.67	100%	0
<b>Total</b>		<b>95</b>	<b>\$17,797,222.67</b>	<b>100%</b>	<b>0</b>
3138WQQ96	1ST MARINER BANK	1	\$249,731.00	0.09%	0
	ACOPIA, LLC	1	\$193,300.00	0.07%	0
	ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.19%	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.12%	0
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.06%	0
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00	1.01%	0
	ASCENT HOME LOANS, INC.	1	\$263,990.00	0.1%	0
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.24%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.18%	0
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00	0.07%	0
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0
	CAPSTONE LENDING CORP	15	\$4,687,323.77	1.7%	0
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	63	\$18,259,615.92	6.63%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,462,351.19	0.53%	0
	CITIBANK, N.A.	1	\$374,435.20	0.14%	0
	CITIBANK,N.A.	419	\$109,192,761.32	39.62%	0
	CRESTLINE FUNDING CORP	5	\$1,458,100.00	0.53%	0
	GOLD COAST BANK	2	\$664,000.00	0.24%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	0.14%	0
	JMAC LENDING, INC.	33	\$13,365,548.77	4.85%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$427,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0
	LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0
	MILEND, INC.	1	\$369,466.89	0.13%	0
	MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0
	MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0
	ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0
	ONY GLO, INC.	1	\$417,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0
	PERL MORTGAGE, INC.	19	\$5,035,545.00	1.83%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.35%	0
	POLI MORTGAGE GROUP INC.	2	\$600,000.00	0.22%	0
	RADIUS FINANCIAL GROUP INC.	5	\$1,457,000.00	0.53%	0
	RMC VANGUARD MORTGAGE CORP.	3	\$669,636.12	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0
	SEMPER HOME LOANS, INC.	1	\$272,300.00	0.1%	0
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0
	STEWART INVESTMENTS INC.	14	\$4,403,904.00	1.6%	0
		1	\$370,000.00	0.13%	0

	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE				
	SYNOVUS MORTGAGE CORP.	1	\$394,280.28	0.14%	0
	T.J. FINANCIAL, INC.	42	\$12,770,667.22	4.63%	0
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,567,608.66	1.66%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$716,250.00	0.26%	0
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0
	WALL FINANCIAL INC.	4	\$1,414,000.00	0.51%	0
	Unavailable	9	\$2,311,692.15	0.84%	0
<b>Total</b>		<b>964</b>	<b>\$275,591,215.17</b>	<b>100%</b>	<b>0</b>
3138WQQA3	JPMORGAN CHASE BANK, N.A.	74	\$9,631,581.89	100%	0
<b>Total</b>		<b>74</b>	<b>\$9,631,581.89</b>	<b>100%</b>	<b>0</b>
3138WQQB1	JPMORGAN CHASE BANK, N.A.	44	\$3,710,992.22	100%	0
<b>Total</b>		<b>44</b>	<b>\$3,710,992.22</b>	<b>100%</b>	<b>0</b>
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.4%	0
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0
	JPMORGAN CHASE BANK, N.A.	12	\$3,452,367.85	62.56%	0
	MORTGAGE MASTER, INC.	1	\$298,755.83	5.41%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0
	VIP MORTGAGE INC	1	\$221,000.00	4%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0
	Unavailable	1	\$171,485.61	3.11%	0
<b>Total</b>		<b>21</b>	<b>\$5,518,290.17</b>	<b>100%</b>	<b>0</b>
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0
	JPMORGAN CHASE BANK, N.A.	6	\$972,367.59	54.65%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0
<b>Total</b>		<b>11</b>	<b>\$1,779,289.39</b>	<b>100%</b>	<b>0</b>
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0
	JPMORGAN CHASE BANK, N.A.	87	\$8,403,582.76	87.84%	0
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0
	UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.95%	0
	Unavailable	1	\$88,623.33	0.92%	0
<b>Total</b>		<b>99</b>	<b>\$9,566,738.17</b>	<b>100%</b>	<b>0</b>
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC.	1	\$81,504.59	0.56%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0
	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0
	IMORTGAGE.COM, INC.	1	\$64,724.91	0.44%	0
	JPMORGAN CHASE BANK, N.A.	216	\$13,676,388.56	93.65%	0
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0
	MORTGAGE NETWORK, INC.	1	\$81,750.00	0.56%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.42%	0
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0
<b>Total</b>		<b>229</b>	<b>\$14,604,028.26</b>	<b>100%</b>	<b>0</b>
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,300.00	1.81%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.85%	0
	EXTRACO BANKS N.A.	1	\$132,304.62	1.78%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0
	GUARANTEED RATE, INC.	1	\$144,398.66	1.94%	0
	JPMORGAN CHASE BANK, N.A.	43	\$5,610,592.25	75.46%	0
	LEGACY MORTGAGE, LLC,	1	\$112,000.00	1.51%	0

	MEGASTAR FINANCIAL CORP.	1	\$112,038.16	1.51%	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0
	NTFN, INC.	1	\$132,000.00	1.78%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$131,452.57	1.77%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$140,421.16	1.89%	0
	WEI MORTGAGE CORPORATION,	1	\$121,930.22	1.64%	0
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98%	0
<b>Total</b>		<b>57</b>	<b>\$7,435,620.06</b>	<b>100%</b>	<b>0</b>
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,483.75	5.16%	0
	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33%	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$153,094.36	6.15%	0
	JPMORGAN CHASE BANK, N.A.	5	\$600,849.80	24.15%	0
	MORTGAGE AMERICA, INC.	2	\$204,720.75	8.23%	0
	MORTGAGE NETWORK INC	1	\$151,381.32	6.08%	0
	MORTGAGE NETWORK INC.	3	\$398,763.41	16.02%	0
	MORTGAGE NETWORK, INC.	4	\$572,378.09	23%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.88%	0
<b>Total</b>		<b>19</b>	<b>\$2,488,395.63</b>	<b>100%</b>	<b>0</b>
3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83%	0
	INLANTA MORTGAGE INC	1	\$172,489.45	17%	0
	INLANTA MORTGAGE, INC.	1	\$168,205.05	16.57%	0
	JPMORGAN CHASE BANK, N.A.	1	\$155,759.80	15.35%	0
<b>Total</b>		<b>7</b>	<b>\$1,014,913.85</b>	<b>100%</b>	<b>0</b>
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$91,056.47	2.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0
	BANK OF ENGLAND	1	\$142,762.97	3.4%	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0
	EQUITY RESOURCES, INC.	1	\$119,629.92	2.85%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84%	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,867,020.02	44.42%	0
	PRIORITY MORTGAGE CORP	1	\$109,645.64	2.61%	0
	PRIORITY MORTGAGE CORP.	2	\$263,644.07	6.27%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0
		2	\$332,788.95	7.9%	0



	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION				
<b>Total</b>		<b>34</b>	<b>\$4,202,906.43</b>	<b>100%</b>	<b>0</b>
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$209,641.86	11.09%	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$97,278.71	5.14%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0
	JPMORGAN CHASE BANK, N.A.	1	\$199,576.96	10.55%	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$287,210.79	15.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.96%	0
	SAIL MORTGAGE CORP	1	\$121,808.00	6.44%	0
	SAIL MORTGAGE CORP.	1	\$96,244.95	5.09%	0
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.91%	0
<b>Total</b>		<b>15</b>	<b>\$1,891,216.63</b>	<b>100%</b>	<b>0</b>
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.21%	0
	DISCOVER HOME LOANS, INC.	1	\$169,575.37	16.63%	0
	JPMORGAN CHASE BANK, N.A.	5	\$684,736.79	67.16%	0
<b>Total</b>		<b>7</b>	<b>\$1,019,573.46</b>	<b>100%</b>	<b>0</b>
3138WQQP0	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$275,423.28	10.73%	0
	"COUNTYBANK, A BANKING CORPORATION. "	1	\$286,794.65	11.18%	0
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$280,712.21	10.94%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$309,363.67	12.06%	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$96,096.13	3.75%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34%	0
	MARQUETTE BANK	2	\$357,713.17	13.94%	0
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	0
	U.S. BANK N.A.	3	\$451,047.97	17.57%	0
<b>Total</b>		<b>12</b>	<b>\$2,565,943.94</b>	<b>100%</b>	<b>0</b>
3138WQQQ8	"ALPINE BANK, A COLORADO CORPORATION "	1	\$358,889.77	5.85%	0
	"ASSURED MORTGAGE, INC."	1	\$219,804.96	3.58%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$297,080.97	4.84%	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$319,489.74	5.21%	0
		2	\$543,536.20	8.86%	0

	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "				
	"HARTLAND MORTGAGE CENTERS, INC. "	1	\$220,652.19	3.6%	0
	"MORTGAGE MASTER, INC. "	1	\$227,296.84	3.71%	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$217,664.35	3.55%	0
	"SOUND MORTGAGE INC, A CORPORATION "	1	\$315,235.82	5.14%	0
	"SOUND MORTGAGE, INC., A CALIFORNIA "	1	\$363,874.34	5.93%	0
	"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	\$198,194.38	3.23%	0
	"UNION MORTGAGE GROUP, INC. "	1	\$295,066.95	4.81%	0
	"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$242,234.02	3.95%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.7%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0
	BERKSHIRE BANK	1	\$370,852.75	6.05%	0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0
	U.S. BANK N.A.	2	\$585,097.76	9.54%	0
<b>Total</b>		<b>22</b>	<b>\$6,134,291.88</b>	<b>100%</b>	<b>0</b>
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,081,301.00</b>	<b>100%</b>	<b>0</b>
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48%	0
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0
	ASCENT HOME LOANS, INC.	1	\$170,000.00	0.06%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0
	BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6%	0
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0
	CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	33	\$8,617,317.18	3.06%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,200,800.00	0.43%	0
	CITIBANK,N.A.	833	\$199,945,375.09	70.91%	0
	EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0
	GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84%	0
	JMAC LENDING, INC.	30	\$9,292,274.80	3.3%	0

	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07%	0
	LUXURY MORTGAGE CORP.	3	\$685,893.95	0.24%	0
	MAVERICK FUNDING CORP	2	\$564,766.75	0.2%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23%	0
	MLD MORTGAGE INC.	18	\$6,567,392.96	2.33%	0
	MORTGAGE MASTER, INC.	46	\$14,071,373.83	4.99%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$328,982.28	0.12%	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1%	0
	ON Q FINANCIAL, INC.	1	\$299,517.46	0.11%	0
	PERL MORTGAGE, INC.	1	\$153,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35%	0
	RADIUS FINANCIAL GROUP INC.	3	\$887,385.24	0.31%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$464,000.00	0.16%	0
	SEMPER HOME LOANS, INC.	1	\$270,625.38	0.1%	0
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07%	0
	STEWART INVESTMENTS INC.	1	\$406,000.00	0.14%	0
	T.J. FINANCIAL, INC.	23	\$6,426,220.18	2.28%	0
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,069,026.03	1.09%	0
	VERITAS FUNDING LLC	3	\$962,639.38	0.34%	0
	Unavailable	11	\$3,023,981.04	1.08%	0
<b>Total</b>		<b>1,114</b>	<b>\$281,952,711.39</b>	<b>100%</b>	<b>0</b>
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.97%	0
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0
	CITIBANK,N.A.	38	\$9,256,658.35	42.45%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0
	JMAC LENDING, INC.	6	\$1,860,000.00	8.53%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$640,552.76	2.94%	0
	MORTGAGE MASTER, INC.	19	\$5,460,210.55	25.04%	0
	PERL MORTGAGE, INC.	1	\$228,000.00	1.05%	0
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38%	0
	Unavailable	1	\$508,072.56	2.32%	0
<b>Total</b>		<b>82</b>	<b>\$21,804,301.28</b>	<b>100%</b>	<b>0</b>
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0
		13	\$2,793,219.58	1.78%	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
	ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	22	\$5,089,704.03	3.24%	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,141,318.31	0.73%	0
	CITIBANK,N.A.	875	\$120,915,492.38	76.97%	0
	CORRIDOR MORTGAGE GROUP INC.	1	\$100,000.00	0.06%	0
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0
	JMAC LENDING, INC.	9	\$2,716,500.00	1.73%	0
	LUXURY MORTGAGE CORP.	2	\$1,042,500.00	0.66%	0
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0
	MLD MORTGAGE INC.	1	\$377,064.55	0.24%	0
	MORTGAGE MASTER, INC.	35	\$9,711,504.18	6.18%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$521,000.00	0.33%	0
	PERL MORTGAGE, INC.	3	\$659,700.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0
	RADIUS FINANCIAL GROUP INC.	1	\$178,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0
	SEMPER HOME LOANS, INC.	1	\$83,000.00	0.05%	0
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.11%	0
	SYNOVUS MORTGAGE CORP.	5	\$893,642.44	0.57%	0
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,489,781.08	0.95%	0
	WALL FINANCIAL INC.	1	\$405,000.00	0.26%	0
	Unavailable	9	\$1,322,680.78	0.86%	0
<b>Total</b>		<b>1,029</b>	<b>\$157,084,827.12</b>	<b>100%</b>	<b>0</b>
3138WQQV7	CITIBANK,N.A.	79	\$7,841,245.65	91.32%	0
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0
	Unavailable	3	\$545,030.97	6.35%	0
<b>Total</b>		<b>83</b>	<b>\$8,586,276.62</b>	<b>100%</b>	<b>0</b>
3138WQQW5	CITIBANK,N.A.	17	\$633,460.06	55.21%	0
	GENCOR MORTGAGE, INC.	1	\$89,698.81	7.82%	0
	Unavailable	1	\$424,263.24	36.97%	0
<b>Total</b>		<b>19</b>	<b>\$1,147,422.11</b>	<b>100%</b>	<b>0</b>

3138WQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.34%	0
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97%	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$456,000.00	1.06%	0
	CITIBANK,N.A.	96	\$25,015,226.04	58.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0
	JMAC LENDING, INC.	3	\$933,500.00	2.18%	0
	MLD MORTGAGE INC.	1	\$232,750.00	0.54%	0
	MORTGAGE MASTER, INC.	20	\$5,607,000.00	13.07%	0
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0
	POLI MORTGAGE GROUP INC.	1	\$290,000.00	0.68%	0
	SEMPER HOME LOANS, INC.	1	\$153,819.30	0.36%	0
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0
	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59%	0
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00	1.73%	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.7%	0
	Unavailable	4	\$1,225,454.33	2.86%	0
<b>Total</b>		<b>161</b>	<b>\$42,884,528.18</b>	<b>100%</b>	<b>0</b>
3138WQY1	CITIBANK,N.A.	6	\$1,060,782.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,060,782.00</b>	<b>100%</b>	<b>0</b>
3138WQQZ8	CITIBANK,N.A.	9	\$1,036,757.64	78.45%	0
	Unavailable	2	\$284,724.42	21.55%	0
<b>Total</b>		<b>11</b>	<b>\$1,321,482.06</b>	<b>100%</b>	<b>0</b>
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0
	BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.68%	0

	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,278,000.00	0.46%	0
	CITIBANK,N.A.	974	\$234,336,753.89	84.02%	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0
	GOLD COAST BANK	1	\$382,909.53	0.14%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0
	JMAC LENDING, INC.	9	\$3,384,550.00	1.21%	0
	LUXURY MORTGAGE CORP.	2	\$699,330.88	0.25%	0
	MEGA CAPITAL FUNDING, INC.	1	\$452,000.00	0.16%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0
	MLD MORTGAGE INC.	6	\$1,874,385.24	0.67%	0
	MORTGAGE FINANCIAL, INC.	1	\$384,500.00	0.14%	0
	MORTGAGE MASTER, INC.	62	\$19,063,053.44	6.83%	0
	PERL MORTGAGE, INC.	1	\$268,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0
	POLI MORTGAGE GROUP INC.	1	\$390,697.52	0.14%	0
	SEMPER HOME LOANS, INC.	1	\$191,080.00	0.07%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0
	SYNOVUS MORTGAGE CORP.	1	\$186,281.37	0.07%	0
	T.J. FINANCIAL, INC.	4	\$930,500.00	0.33%	0
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,000.00	0.11%	0
	V.I.P. MORTGAGE INC.	1	\$143,500.00	0.05%	0
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.07%	0
	Unavailable	7	\$2,262,003.84	0.82%	0
<b>Total</b>		<b>1,120</b>	<b>\$278,919,672.48</b>	<b>100%</b>	<b>0</b>
3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0
<b>Total</b>		<b>5</b>	<b>\$1,060,082.24</b>	<b>100%</b>	<b>0</b>
3138WQT36	EVERBANK	9	\$1,454,260.76	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,454,260.76</b>	<b>100%</b>	<b>0</b>
3138WQT44	EVERBANK	6	\$930,985.54	85.4%	0
	TOP ONE MORTGAGE,LLC.	1	\$159,130.51	14.6%	0
<b>Total</b>		<b>7</b>	<b>\$1,090,116.05</b>	<b>100%</b>	<b>0</b>

3138WQT51	EVERBANK	15	\$2,919,277.48	95.53%	0
	UNITED TEXAS BANK	1	\$136,500.00	4.47%	0
<b>Total</b>		<b>16</b>	<b>\$3,055,777.48</b>	<b>100%</b>	<b>0</b>
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71%	0
	FIRST HOPE MORTGAGES, INC.	1	\$144,361.16	5.94%	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2%	0
<b>Total</b>		<b>19</b>	<b>\$2,431,276.49</b>	<b>100%</b>	<b>0</b>
3138WQT77	EVERBANK	20	\$2,616,970.65	95.71%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0
<b>Total</b>		<b>21</b>	<b>\$2,734,405.25</b>	<b>100%</b>	<b>0</b>
3138WQT85	EVERBANK	16	\$1,056,693.48	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,056,693.48</b>	<b>100%</b>	<b>0</b>
3138WQT93	EVERBANK	16	\$1,022,277.83	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,022,277.83</b>	<b>100%</b>	<b>0</b>
3138WQTW2	EVERBANK	23	\$2,151,782.65	87.57%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0
	PILGRIM MORTGAGE, LLC.	1	\$100,665.66	4.1%	0
<b>Total</b>		<b>26</b>	<b>\$2,457,125.06</b>	<b>100%</b>	<b>0</b>
3138WQTX0	EVERBANK	14	\$1,405,163.70	93.72%	0
	HOUSTON HOME LOAN, INC.	1	\$94,178.39	6.28%	0
<b>Total</b>		<b>15</b>	<b>\$1,499,342.09</b>	<b>100%</b>	<b>0</b>
3138WQU26	EVERBANK	21	\$6,062,213.34	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,062,213.34</b>	<b>100%</b>	<b>0</b>
3138WQU34	EVERBANK	15	\$2,430,691.63	88.49%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.81%	0
<b>Total</b>		<b>17</b>	<b>\$2,747,009.23</b>	<b>100%</b>	<b>0</b>
3138WQU42	EVERBANK	11	\$1,752,013.74	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,752,013.74</b>	<b>100%</b>	<b>0</b>

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3138WQU59	EVERBANK	32	\$4,245,858.34	94.53%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0
	Unavailable	1	\$112,628.53	2.51%	0
<b>Total</b>		<b>34</b>	<b>\$4,491,486.87</b>	<b>100%</b>	<b>0</b>
3138WQU67	ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0
	EVERBANK	35	\$4,586,219.53	94.78%	0
	Unavailable	1	\$131,773.20	2.72%	0
<b>Total</b>		<b>37</b>	<b>\$4,838,814.47</b>	<b>100%</b>	<b>0</b>
3138WQU75	EVERBANK	10	\$1,319,699.35	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,319,699.35</b>	<b>100%</b>	<b>0</b>
3138WQU83	EVERBANK	6	\$1,161,838.56	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,161,838.56</b>	<b>100%</b>	<b>0</b>
3138WQU91	EVERBANK	22	\$5,343,958.60	96.41%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.59%	0
<b>Total</b>		<b>23</b>	<b>\$5,543,173.60</b>	<b>100%</b>	<b>0</b>
3138WQUA8	EVERBANK	15	\$1,027,771.91	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,027,771.91</b>	<b>100%</b>	<b>0</b>
3138WQUB6	EVERBANK	4	\$1,033,868.66	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,033,868.66</b>	<b>100%</b>	<b>0</b>
3138WQUC4	EVERBANK	6	\$1,036,631.14	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,036,631.14</b>	<b>100%</b>	<b>0</b>
3138WQUG5	EVERBANK	10	\$1,439,542.92	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,439,542.92</b>	<b>100%</b>	<b>0</b>
3138WQUJ9	EVERBANK	7	\$1,014,039.09	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,014,039.09</b>	<b>100%</b>	<b>0</b>
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%	0
	Unavailable	1	\$197,415.10	3.53%	0
<b>Total</b>		<b>26</b>	<b>\$5,587,852.56</b>	<b>100%</b>	<b>0</b>
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0
	FIRST HOPE MORTGAGES, INC.	1	\$299,276.19	17.26%	0
<b>Total</b>		<b>6</b>	<b>\$1,734,063.16</b>	<b>100%</b>	<b>0</b>
3138WQUP5	EVERBANK	19	\$5,126,884.60	100%	0



<b>Total</b>			<b>19</b>	<b>\$5,126,884.60</b>	<b>100%</b>	<b>0</b>
3138WQUQ3	EVERBANK		57	\$11,816,069.45	98.18%	0
	Unavailable		1	\$219,291.28	1.82%	0
<b>Total</b>			<b>58</b>	<b>\$12,035,360.73</b>	<b>100%</b>	<b>0</b>
3138WQUR1	EVERBANK		19	\$5,100,416.92	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,100,416.92</b>	<b>100%</b>	<b>0</b>
3138WQUS9	EVERBANK		36	\$9,089,497.27	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,089,497.27</b>	<b>100%</b>	<b>0</b>
3138WQUT7	EVERBANK		3	\$1,157,273.83	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,157,273.83</b>	<b>100%</b>	<b>0</b>
3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$103,070.16	4.23%	0
	EVERBANK		22	\$2,140,042.01	87.81%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$101,650.00	4.17%	0
	Unavailable		1	\$92,372.56	3.79%	0
<b>Total</b>			<b>25</b>	<b>\$2,437,134.73</b>	<b>100%</b>	<b>0</b>
3138WQUW0	EVERBANK		4	\$767,102.69	73.72%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$273,405.58	26.28%	0
<b>Total</b>			<b>5</b>	<b>\$1,040,508.27</b>	<b>100%</b>	<b>0</b>
3138WQUX8	EVERBANK		18	\$6,571,361.70	97.1%	0
	GEORGETOWN MORTGAGE, LLC.		1	\$196,000.00	2.9%	0
<b>Total</b>			<b>19</b>	<b>\$6,767,361.70</b>	<b>100%</b>	<b>0</b>
3138WQUY6	EVERBANK		41	\$11,645,404.83	100%	0
<b>Total</b>			<b>41</b>	<b>\$11,645,404.83</b>	<b>100%</b>	<b>0</b>
3138WQUZ3	EVERBANK		7	\$2,216,476.62	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,216,476.62</b>	<b>100%</b>	<b>0</b>
3138WQV25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$1,556,979.11	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,556,979.11</b>	<b>100%</b>	<b>0</b>
3138WQV33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,308,819.79	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,308,819.79</b>	<b>100%</b>	<b>0</b>
3138WQV41	HERITAGE HOME MORTGAGE, LLC		1	\$139,601.95	0.58%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		122	\$23,831,447.33	99.42%	0

<b>Total</b>			<b>123</b>	<b>\$23,971,049.28</b>	<b>100%</b>	<b>0</b>
3138WQV58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		78	\$11,011,179.81	94.61%	0
	Unavailable		3	\$626,807.20	5.39%	0
<b>Total</b>			<b>81</b>	<b>\$11,637,987.01</b>	<b>100%</b>	<b>0</b>
3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$5,310,396.59	100%	0
<b>Total</b>			<b>24</b>	<b>\$5,310,396.59</b>	<b>100%</b>	<b>0</b>
3138WQV74	THE HUNTINGTON NATIONAL BANK		15	\$3,154,495.86	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,154,495.86</b>	<b>100%</b>	<b>0</b>
3138WQV82	THE HUNTINGTON NATIONAL BANK		24	\$2,288,225.95	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,288,225.95</b>	<b>100%</b>	<b>0</b>
3138WQV90	THE HUNTINGTON NATIONAL BANK		10	\$1,639,295.64	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,639,295.64</b>	<b>100%</b>	<b>0</b>
3138WQVA7	EVERBANK		7	\$1,671,309.40	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,671,309.40</b>	<b>100%</b>	<b>0</b>
3138WQVB5	EVERBANK		18	\$3,736,006.31	94.93%	0
	LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$199,718.20	5.07%	0
<b>Total</b>			<b>19</b>	<b>\$3,935,724.51</b>	<b>100%</b>	<b>0</b>
3138WQVC3	EVERBANK		8	\$1,207,050.12	84.25%	0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY		1	\$225,588.77	15.75%	0
<b>Total</b>			<b>9</b>	<b>\$1,432,638.89</b>	<b>100%</b>	<b>0</b>
3138WQVD1	EVERBANK		15	\$948,190.35	92.22%	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY		1	\$80,000.00	7.78%	0
<b>Total</b>			<b>16</b>	<b>\$1,028,190.35</b>	<b>100%</b>	<b>0</b>
3138WQVE9	EVERBANK		33	\$2,090,604.24	97.22%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$59,834.39	2.78%	0
<b>Total</b>			<b>34</b>	<b>\$2,150,438.63</b>	<b>100%</b>	<b>0</b>
3138WQVN9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		14	\$1,844,163.17	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,844,163.17</b>	<b>100%</b>	<b>0</b>
3138WQVU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		129	\$23,890,911.63	100%	0
<b>Total</b>			<b>129</b>	<b>\$23,890,911.63</b>	<b>100%</b>	<b>0</b>

3138WQVV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$12,618,814.53	100%	0
<b>Total</b>		<b>68</b>	<b>\$12,618,814.53</b>	<b>100%</b>	<b>0</b>
3138WQVW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$21,425,922.91	100%	0
<b>Total</b>		<b>36</b>	<b>\$21,425,922.91</b>	<b>100%</b>	<b>0</b>
3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,915,074.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,915,074.38</b>	<b>100%</b>	<b>0</b>
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,171,375.82	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,171,375.82</b>	<b>100%</b>	<b>0</b>
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,635,596.77</b>	<b>100%</b>	<b>0</b>
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0
<b>Total</b>		<b>31</b>	<b>\$3,532,847.20</b>	<b>100%</b>	<b>0</b>
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,275,053.56</b>	<b>100%</b>	<b>0</b>
3138WQWD0	THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,074,163.76</b>	<b>100%</b>	<b>0</b>
3138WQZA3	HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13%	0
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96%	0
	SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91%	0
<b>Total</b>		<b>20</b>	<b>\$1,214,699.73</b>	<b>100%</b>	<b>0</b>
3138WQZB1	SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,666,757.52</b>	<b>100%</b>	<b>0</b>
3138WQZC9	SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,573,785.48</b>	<b>100%</b>	<b>0</b>
3138WR5U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,929,751.73	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,929,751.73</b>	<b>100%</b>	<b>0</b>
3138WR5V8	EMBRACE HOME LOANS, INC.	13	\$1,034,887.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,034,887.38</b>	<b>100%</b>	<b>0</b>
3138WR5W6	EMBRACE HOME LOANS, INC.	77	\$16,443,043.86	100%	0
<b>Total</b>		<b>77</b>	<b>\$16,443,043.86</b>	<b>100%</b>	<b>0</b>

3138WR5X4	EMBRACE HOME LOANS, INC.	75	\$16,923,609.21	100%	0
<b>Total</b>		<b>75</b>	<b>\$16,923,609.21</b>	<b>100%</b>	<b>0</b>
3138WR6R6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.03%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,260.00	4.85%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.31%	0
<b>Total</b>		<b>20</b>	<b>\$1,901,977.00</b>	<b>100%</b>	<b>0</b>
3138WR6S4	AMERICAN BANK	1	\$164,537.23	0.64%	0
	AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.38%	0
	AVENUE BANK	1	\$178,364.03	0.69%	0
	BANK OF THE OZARKS	4	\$659,906.31	2.55%	0
	BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.58%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89%	0
	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.45%	0
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0
	CAPITAL CITY BANK	1	\$197,589.96	0.76%	0
	CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.18%	0
	CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.78%	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$223,450.50	0.86%	0
	CENTENNIAL BANK	4	\$670,791.14	2.59%	0
	CITIZENS BANK & TRUST CO.	4	\$437,966.11	1.69%	0
	CITIZENS COMMUNITY BANK	5	\$895,146.66	3.46%	0
	CMCF, INC.	7	\$794,530.55	3.07%	0
	COMMUNITY BANK & TRUST	1	\$228,436.42	0.88%	0
	COMMUNITY BANK, INC	3	\$422,160.49	1.63%	0
	CONGRESSIONAL BANK	1	\$352,691.69	1.36%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0
	CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0
	CRESCENT STATE BANK	1	\$256,132.01	0.99%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0
	GENEQUITY MORTGAGE, INC.	1	\$274,722.11	1.06%	0

	GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0
	GREATER POTOMAC MORTGAGE CO.	2	\$332,920.99	1.29%	0
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0
	HOMETOWN BANK	1	\$212,023.49	0.82%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0
	INSIGHT BANK	1	\$230,946.86	0.89%	0
	INTERBANK	1	\$189,120.29	0.73%	0
	INTRUST BANK, N.A.	3	\$404,412.99	1.56%	0
	INVESTAR BANK	1	\$157,772.88	0.61%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0
	MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0
	MISSION MORTGAGE	1	\$222,955.04	0.86%	0
	NATIONS RELIABLE	1	\$317,245.20	1.22%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0
	PRIME MORTGAGE	1	\$200,286.68	0.77%	0
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0
	SUMMIT MORTGAGE, INC.	1	\$184,705.87	0.71%	0
	THE EQUITABLE BANK	2	\$317,319.60	1.23%	0
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0
	Unavailable	1	\$186,137.80	0.72%	0
<b>Total</b>		<b>143</b>	<b>\$25,900,287.02</b>	<b>100%</b>	<b>0</b>
3138WR6T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,990,757.06	94.47%	0
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0
<b>Total</b>		<b>15</b>	<b>\$2,107,210.05</b>	<b>100%</b>	<b>0</b>
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	0
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$239,732.69	8.86%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0

	Unavailable	2	\$512,321.05	18.92%	0
<b>Total</b>		<b>13</b>	<b>\$2,706,484.40</b>	<b>100%</b>	<b>0</b>
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0
	U.S. BANK N.A.	1	\$285,670.86	10.94%	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0
<b>Total</b>		<b>10</b>	<b>\$2,610,985.84</b>	<b>100%</b>	<b>0</b>
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0
	AVENUE BANK	1	\$72,042.36	5.13%	0
	MOUNTAIN WEST BANK, N.A.	1	\$83,229.00	5.93%	0
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0
	U.S. BANK N.A.	2	\$249,508.21	17.76%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.87%	0
<b>Total</b>		<b>12</b>	<b>\$1,404,677.34</b>	<b>100%</b>	<b>0</b>
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0
	CAROLINA BANK	1	\$224,994.30	2.74%	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0
	DISCOVER HOME LOANS, INC.	1	\$236,681.24	2.88%	0
	FIRST OHIO HOME FINANCE, INC.	1	\$185,944.87	2.26%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0
	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0
	PEOPLES BANK	2	\$385,296.45	4.69%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0
	SCBT	1	\$366,735.62	4.46%	0
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0
	U.S. BANK N.A.	10	\$2,158,171.29	26.27%	0
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99	2.22%	0
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0
<b>Total</b>		<b>38</b>	<b>\$8,214,443.92</b>	<b>100%</b>	<b>0</b>
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0
	AMERICAN WEST BANK.	1	\$156,600.00	4.45%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0
	CENTRAL BANK	1	\$167,951.24	4.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,797.27	4.51%	0
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36%	0
	U.S. BANK N.A.	6	\$979,531.13	27.82%	0
<b>Total</b>		<b>22</b>	<b>\$3,519,638.75</b>	<b>100%</b>	<b>0</b>
3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2%	0

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72%	0
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2%	0
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31%	0
	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55%	0
	F&M BANK, A STATE BANK	1	\$147,972.83	3.69%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.43%	0
	FIRSTBANK	1	\$126,000.00	3.15%	0
	INLANTA MORTGAGE, INC.	1	\$145,000.00	3.62%	0
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.73%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$144,000.00	3.59%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45%	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1%	0
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64%	0
	U.S. BANK N.A.	10	\$1,396,571.47	34.86%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17%	0
	Unavailable	1	\$129,865.89	3.25%	0
<b>Total</b>		<b>29</b>	<b>\$4,005,786.60</b>	<b>100%</b>	<b>0</b>
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65%	0
	ASSURED MORTGAGE, INC.	1	\$115,499.07	4.47%	0
	AVENUE BANK	1	\$113,497.74	4.4%	0
	DISCOVER HOME LOANS, INC.	1	\$116,950.00	4.53%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.27%	0
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$124,140.79	4.81%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63%	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.49%	0
	U.S. BANK N.A.	7	\$813,464.12	31.51%	0
	UNION NATIONAL MORTGAGE CO.	1	\$115,653.20	4.48%	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64%	0



	Unavailable	1	\$120,575.80	4.67%	0
<b>Total</b>		<b>22</b>	<b>\$2,581,445.67</b>	<b>100%</b>	<b>0</b>
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,250.00	3.1%	0
	IMORTGAGE.COM, INC.	1	\$90,431.61	2.8%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,825.00	3.3%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0
	STC CAPITAL BANK	1	\$96,931.05	3%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07%	0
	U.S. BANK N.A.	11	\$1,085,203.42	33.57%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2%	0
	Unavailable	1	\$108,021.97	3.35%	0
<b>Total</b>		<b>33</b>	<b>\$3,232,793.05</b>	<b>100%</b>	<b>0</b>
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71%	0
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$74,165.95	3.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38%	0
	FIDELITY BANK	1	\$37,809.44	1.58%	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46%	0

	NEWCASTLE HOME LOANS, LLC	1	\$65,335.75	2.74%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$77,047.97	3.23%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32%	0
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81%	0
	U.S. BANK N.A.	16	\$1,109,945.33	46.48%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64%	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6%	0
	Unavailable	2	\$109,191.49	4.57%	0
<b>Total</b>		<b>36</b>	<b>\$2,388,185.72</b>	<b>100%</b>	<b>0</b>
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24%	0
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89%	0
	U.S. BANK N.A.	2	\$502,100.00	17.52%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48%	0
	VBS MORTGAGE LLC	1	\$292,180.85	10.2%	0
<b>Total</b>		<b>12</b>	<b>\$2,865,508.85</b>	<b>100%</b>	<b>0</b>
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86%	0
	MONARCH BANK, A CORPORATION.	1	\$392,562.79	18.38%	0
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77%	0
	U.S. BANK N.A.	1	\$264,200.00	12.37%	0
	Unavailable	1	\$207,758.68	9.72%	0
<b>Total</b>		<b>8</b>	<b>\$2,135,828.11</b>	<b>100%</b>	<b>0</b>
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$429,483.24	14.71%	0

		CORPORATION				
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.	1	\$180,167.55	6.17%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62%	0
		PEOPLES BANK	1	\$278,778.66	9.55%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.84%	0
		U.S. BANK N.A.	4	\$1,010,875.31	34.62%	0
		WINTRUST MORTGAGE	1	\$210,625.18	7.21%	0
		Unavailable	1	\$241,629.30	8.28%	0
<b>Total</b>			<b>12</b>	<b>\$2,919,799.25</b>	<b>100%</b>	<b>0</b>
3138WR7G9		CENTERBANK	1	\$221,768.40	6.67%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66%	0
		MORTGAGE MASTER, INC.	1	\$332,187.26	10%	0
		PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,332.10	30.5%	0
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$357,203.34	10.75%	0
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37%	0
		U.S. BANK N.A.	1	\$228,500.00	6.88%	0
		V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51%	0
		Unavailable	1	\$254,579.10	7.66%	0
<b>Total</b>			<b>12</b>	<b>\$3,322,494.82</b>	<b>100%</b>	<b>0</b>
3138WR7J3		STATE FARM BANK, F.S.B.	69	\$4,492,293.26	100%	0
<b>Total</b>			<b>69</b>	<b>\$4,492,293.26</b>	<b>100%</b>	<b>0</b>
3138WR7K0		STATE FARM BANK, F.S.B.	43	\$4,123,018.99	100%	0
<b>Total</b>			<b>43</b>	<b>\$4,123,018.99</b>	<b>100%</b>	<b>0</b>
3138WR7L8		STATE FARM BANK, F.S.B.	23	\$2,724,235.92	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,724,235.92</b>	<b>100%</b>	<b>0</b>
3138WR7M6		STATE FARM BANK, F.S.B.	36	\$4,976,595.46	100%	0
<b>Total</b>			<b>36</b>	<b>\$4,976,595.46</b>	<b>100%</b>	<b>0</b>
3138WRA26		AMERIFIRST FINANCIAL	1	\$253,650.00	4.93%	0
		HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0
		HOMEWARD RESIDENTIAL INC.	8	\$2,090,800.00	40.61%	0
		IAPPROVE LENDING	1	\$281,000.00	5.46%	0
		JMAC LENDING INC	1	\$417,000.00	8.1%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$534,700.00	10.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0
		RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0

	THE MORTGAGE FIRM INC.	1	\$403,750.00	7.84%	0
<b>Total</b>		<b>19</b>	<b>\$5,148,410.00</b>	<b>100%</b>	<b>0</b>
3138WRA34	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,300.00	9.85%	0
	CLEARPOINT FUNDING INC.	1	\$289,600.00	18.99%	0
	DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0
	GVC MORTGAGE INC.	1	\$38,382.00	2.52%	0
	HOMeward RESIDENTIAL INC.	1	\$208,000.00	13.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$241,250.00	15.82%	0
	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0
<b>Total</b>		<b>11</b>	<b>\$1,525,407.00</b>	<b>100%</b>	<b>0</b>
3138WRA42	AMERICAN FINANCIAL NETWORK INC.	1	\$156,000.00	0.75%	0
	AMERICASH	2	\$307,000.00	1.48%	0
	AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0
	ARBOR MORTGAGE CORPORATION	1	\$140,000.00	0.67%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0
	BRIGHTEN LENDING	1	\$221,000.00	1.06%	0
	CASHCALL INC.	4	\$1,096,800.00	5.27%	0
	CONTINENTAL BANK	1	\$152,277.87	0.73%	0
	CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87%	0
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5%	0
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0
	GVC MORTGAGE INC.	3	\$290,200.00	1.39%	0
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00	1.05%	0
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14%	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00	0.46%	0
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0
	NFM INC.	8	\$1,475,456.57	7.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$687,500.00	3.3%	0
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38%	0
	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15%	0
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88%	0

	POLI MORTGAGE GROUP INC.	1	\$176,400.00	0.85%	0
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08%	0
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0
	THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21%	0
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63%	0
<b>Total</b>		<b>127</b>	<b>\$20,807,186.02</b>	<b>100%</b>	<b>0</b>
3138WRA59	AMERICAN FINANCIAL NETWORK INC.	1	\$131,266.26	4.9%	0
	CLEARPOINT FUNDING INC.	9	\$1,224,398.90	45.7%	0
	EQUITY LOANS LLC	1	\$137,149.14	5.12%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$151,080.88	5.64%	0
	HOMeward RESIDENTIAL INC.	1	\$159,792.87	5.96%	0
	ON Q FINANCIAL INC.	1	\$150,645.58	5.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$233,312.69	8.71%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0
	RUOFF MORTGAGE COMPANY INC.	2	\$224,509.96	8.38%	0
<b>Total</b>		<b>20</b>	<b>\$2,679,131.40</b>	<b>100%</b>	<b>0</b>
3138WRA67	HOMeward RESIDENTIAL INC.	19	\$2,827,008.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,827,008.00</b>	<b>100%</b>	<b>0</b>
3138WRA75	HOMeward RESIDENTIAL INC.	7	\$944,900.00	91.35%	0
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65%	0
<b>Total</b>		<b>8</b>	<b>\$1,034,429.49</b>	<b>100%</b>	<b>0</b>
3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	0
	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	0
	CASHCALL INC.	1	\$151,363.19	2.46%	0
	CLEARPOINT FUNDING INC.	1	\$159,343.17	2.59%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	11%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	0
	FIRST PRIORITY FINANCIAL INC.	2	\$194,900.00	3.16%	0
	GVC MORTGAGE INC.	2	\$73,000.00	1.19%	0
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.92%	0
	IAPPROVE LENDING	2	\$450,424.43	7.31%	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$250,000.00	4.06%	0
	NFM INC.	1	\$75,000.00	1.22%	0
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.33%	0

	ON Q FINANCIAL INC.	3	\$566,063.17	9.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$352,000.00	5.72%	0
	PEOPLES HOME EQUITY INC.	1	\$145,950.00	2.37%	0
	POLI MORTGAGE GROUP INC.	1	\$222,000.00	3.6%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0
	THE MORTGAGE FIRM INC.	3	\$254,663.00	4.14%	0
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$260,472.12	4.22%	0
<b>Total</b>		<b>45</b>	<b>\$6,158,360.14</b>	<b>100%</b>	<b>0</b>
3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,791,000.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>
3138WRAB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0
	CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0
	FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	0.68%	0
	HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$376,650.00	2.7%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0
<b>Total</b>		<b>57</b>	<b>\$13,940,652.76</b>	<b>100%</b>	<b>0</b>
3138WRAC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,588,750.00</b>	<b>100%</b>	<b>0</b>
3138WRAD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0
<b>Total</b>		<b>15</b>	<b>\$3,258,300.00</b>	<b>100%</b>	<b>0</b>
3138WRAE0	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83%	0
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.3%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	9%	0
<b>Total</b>		<b>11</b>	<b>\$2,088,405.33</b>	<b>100%</b>	<b>0</b>
3138WRAF7	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76%	0
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.33%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	6.13%	0
<b>Total</b>		<b>30</b>	<b>\$6,797,025.35</b>	<b>100%</b>	<b>0</b>
3138WRAG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61%	0
<b>Total</b>		<b>16</b>	<b>\$3,751,650.00</b>	<b>100%</b>	<b>0</b>
3138WRAH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43%	0
<b>Total</b>		<b>7</b>	<b>\$2,227,800.00</b>	<b>100%</b>	<b>0</b>
3138WRAJ9	CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,038,448.21</b>	<b>100%</b>	<b>0</b>
3138WRAK6	AMERIFIRST FINANCIAL	1	\$165,300.00	2.43%	0
	ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0
	ATLANTIC HOME LOANS INC.	1	\$151,920.00	2.23%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0

	CONTINENTAL BANK	1	\$152,910.00	2.25%	0
	DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44%	0
	EQUITY LOANS LLC	2	\$329,130.00	4.84%	0
	HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0
	HOMeward RESIDENTIAL INC.	10	\$1,583,857.00	23.27%	0
	JMAC LENDING INC	1	\$170,000.00	2.5%	0
	MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53%	0
	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0
	ON Q FINANCIAL INC.	1	\$159,920.00	2.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$332,500.00	4.89%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$175,000.00	2.57%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$162,500.00	2.39%	0
<b>Total</b>		<b>42</b>	<b>\$6,805,068.78</b>	<b>100%</b>	<b>0</b>
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0
	NFM INC.	1	\$111,000.00	9.66%	0
	ON Q FINANCIAL INC.	1	\$70,000.00	6.09%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$111,000.00	9.66%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0
	THE MORTGAGE FIRM INC.	2	\$151,250.00	13.17%	0
<b>Total</b>		<b>14</b>	<b>\$1,148,762.00</b>	<b>100%</b>	<b>0</b>
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0
	NFM INC.	1	\$120,000.00	7.78%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0
	ON Q FINANCIAL INC.	1	\$117,000.00	7.59%	0
	PEOPLES HOME EQUITY INC.	2	\$233,600.00	15.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	8.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0
<b>Total</b>		<b>13</b>	<b>\$1,541,999.67</b>	<b>100%</b>	<b>0</b>
3138WRAN0	AMERICAN FINANCIAL NETWORK INC.	2	\$280,056.62	8.63%	0



	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0
	CASHCALL INC.	1	\$135,000.00	4.16%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87%	0
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56%	0
	GVC MORTGAGE INC.	1	\$147,155.00	4.53%	0
	JMAC LENDING INC	1	\$133,500.00	4.11%	0
	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$271,978.61	8.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36%	0
	THE MORTGAGE FIRM INC.	1	\$150,000.00	4.62%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,400.00	4.31%	0
<b>Total</b>		<b>23</b>	<b>\$3,245,307.54</b>	<b>100%</b>	<b>0</b>
3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.91%	0
	CASHCALL INC.	1	\$165,000.00	3.98%	0
	CONTINENTAL BANK	1	\$175,000.00	4.23%	0
	JMAC LENDING INC	1	\$165,000.00	3.98%	0
	LHM FINANCIAL CORPORATION	2	\$339,500.00	8.2%	0
	NFM INC.	1	\$175,000.00	4.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91%	0
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$155,700.00	3.76%	0
	THE MORTGAGE FIRM INC.	1	\$160,000.00	3.86%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,522.69	4.07%	0
<b>Total</b>		<b>25</b>	<b>\$4,141,842.41</b>	<b>100%</b>	<b>0</b>
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0
	AMERIFIRST FINANCIAL INC.	1	\$65,440.00	2.9%	0
	ATLANTIC HOME LOANS INC.	1	\$103,000.00	4.56%	0
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	0
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0
	GROUP ONE MORTGAGE INC.	1	\$44,023.26	1.95%	0
	GVC MORTGAGE INC.	1	\$83,053.00	3.68%	0
	HOMeward RESIDENTIAL INC.	3	\$239,480.00	10.61%	0
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0
	ON Q FINANCIAL INC.	4	\$282,960.51	12.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$98,700.00	4.37%	0
	PEOPLES HOME EQUITY INC.	1	\$105,000.00	4.65%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0
	THE MORTGAGE FIRM INC	1	\$61,520.00	2.73%	0
	THE MORTGAGE FIRM INC.	1	\$63,750.00	2.82%	0
	WESTERN BANCORP	1	\$100,000.00	4.44%	0
<b>Total</b>		<b>28</b>	<b>\$2,257,173.59</b>	<b>100%</b>	<b>0</b>
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89%	0
	ATLANTIC HOME LOANS INC.	2	\$235,650.00	14.21%	0
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77%	0
	HOMeward RESIDENTIAL INC.	1	\$111,200.00	6.71%	0
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39%	0
	MORTGAGE FINANCIAL INC.	1	\$125,000.00	7.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13%	0
	ON Q FINANCIAL INC.	1	\$121,196.53	7.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$122,000.00	7.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69%	0
<b>Total</b>		<b>14</b>	<b>\$1,658,388.02</b>	<b>100%</b>	<b>0</b>
3138WRAS9	DAS ACQUISITION COMPANY LLC	1	\$140,800.00	6.35%	0
	GVC MORTGAGE INC.	2	\$273,360.22	12.32%	0
	HOMeward RESIDENTIAL INC.	5	\$690,240.00	31.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13%	0
	PEOPLES HOME EQUITY INC.	1	\$148,750.00	6.7%	0
	POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53%	0
<b>Total</b>		<b>16</b>	<b>\$2,218,800.22</b>	<b>100%</b>	<b>0</b>
3138WRAT7	DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43%	0
	EQUITY LOANS LLC	1	\$168,000.00	8.57%	0
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0
	HOMeward RESIDENTIAL INC.	1	\$161,100.00	8.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0
<b>Total</b>		<b>12</b>	<b>\$1,959,816.09</b>	<b>100%</b>	<b>0</b>
3138WRAU4	ATLANTIC HOME LOANS INC.	1	\$288,128.08	6.98%	0
	CLEARPOINT FUNDING INC.	12	\$3,137,882.00	76.06%	0

	CMG MORTGAGE INC.	1	\$413,839.98	10.03%	0
	DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0
<b>Total</b>		<b>15</b>	<b>\$4,125,789.66</b>	<b>100%</b>	<b>0</b>
3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0
	AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0
	ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0
	ATLANTIC HOME LOANS INC.	2	\$518,000.00	4.31%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0
	BRIGHTEN LENDING	1	\$262,650.00	2.18%	0
	CASHCALL INC.	1	\$417,000.00	3.47%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0
	CROSSLINE CAPITAL INC.	1	\$148,000.00	1.23%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0
	GVC MORTGAGE INC.	1	\$46,400.00	0.39%	0
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0
	IAPPROVE LENDING	2	\$715,950.00	5.95%	0
	JMAC LENDING INC	4	\$797,500.00	6.63%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,000.00	1.99%	0
	NFM INC.	1	\$184,000.00	1.53%	0
	ON Q FINANCIAL INC.	1	\$200,000.00	1.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$180,000.00	1.5%	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$354,200.00	2.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0
	PINNACLE MORTGAGE INC.	1	\$209,000.00	1.74%	0
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0
	REGENCY MORTGAGE CORP.	1	\$235,000.00	1.95%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.36%	0
	THE MORTGAGE FIRM INC.	2	\$367,999.99	3.06%	0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,418,848.76	11.79%	0
<b>Total</b>		<b>55</b>	<b>\$12,027,563.74</b>	<b>100%</b>	<b>0</b>
3138WRAW0	AMERICAN FINANCIAL NETWORK INC.	3	\$973,200.00	3.43%	0
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51%	0
	ATLANTIC HOME LOANS INC.	5	\$1,350,575.00	4.76%	0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47%	0
	BRIGHTEN LENDING	1	\$329,500.00	1.16%	0
	CAPE BANK	2	\$397,680.00	1.4%	0
	CASHCALL INC.	2	\$651,000.00	2.29%	0

	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12%	0
	CROSSLINE CAPITAL INC.	1	\$232,000.00	0.82%	0
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54%	0
	EQUITY LOANS LLC	3	\$877,324.00	3.09%	0
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03%	0
	JMAC LENDING INC	19	\$5,285,250.00	18.63%	0
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76%	0
	MORTGAGE FINANCIAL INC.	1	\$140,000.00	0.49%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$400,000.00	1.41%	0
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.64%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03%	0
	ON Q FINANCIAL INC.	2	\$525,600.00	1.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	8	\$1,759,200.00	6.2%	0
	PARKSIDE LENDING LLC	1	\$258,000.00	0.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83%	0
	PINNACLE MORTGAGE INC.	2	\$488,500.00	1.72%	0
	POLI MORTGAGE GROUP INC.	2	\$235,527.92	0.83%	0
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0
	RUOFF MORTGAGE COMPANY INC.	2	\$504,023.00	1.78%	0
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65%	0
	THE MORTGAGE FIRM INC.	5	\$841,500.00	2.97%	0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,422,170.47	4.99%	0
<b>Total</b>		<b>119</b>	<b>\$28,376,165.44</b>	<b>100%</b>	<b>0</b>
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86%	0
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0
	ATLANTIC HOME LOANS INC.	4	\$1,046,500.00	3.12%	0
	CAPE BANK	1	\$310,000.00	0.92%	0
	CASHCALL INC.	7	\$2,936,500.00	8.75%	0
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0
	DATA MORTGAGE INC.	1	\$217,000.00	0.65%	0
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12%	0
	EMBRACE HOME LOANS INC.	1	\$236,000.00	0.7%	0
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$197,000.00	0.59%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0
	HOMeward RESIDENTIAL INC.	38	\$10,230,513.00	30.47%	0

	INTEGRATED FINANCIAL GROUP INC.	1	\$222,000.00	0.66%	0
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,000.00	0.57%	0
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0
	NFM INC.	1	\$208,000.00	0.62%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0
	ON Q FINANCIAL INC.	4	\$1,046,069.96	3.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$492,500.00	1.47%	0
	PEOPLES HOME EQUITY INC.	1	\$332,500.00	0.99%	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$639,250.00	1.9%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25%	0
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55%	0
	POLI MORTGAGE GROUP INC.	1	\$99,842.62	0.3%	0
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54%	0
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.92%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	1.24%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$295,749.00	0.88%	0
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45%	0
	THE MORTGAGE FIRM INC.	4	\$929,500.00	2.77%	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,109,831.22	3.3%	0
<b>Total</b>		<b>120</b>	<b>\$33,574,660.80</b>	<b>100%</b>	<b>0</b>
3138WRAY6	AMERICAN FINANCIAL NETWORK INC.	1	\$258,643.16	4.81%	0
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94%	0
	CMG / AHMSI	2	\$297,600.00	5.54%	0
	DATA MORTGAGE INC.	1	\$303,600.00	5.65%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$268,000.00	4.99%	0
	GROUP ONE MORTGAGE INC.	1	\$279,000.00	5.19%	0
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81%	0
	IAPPROVE LENDING	1	\$154,500.00	2.88%	0
	JMAC LENDING INC	1	\$313,000.00	5.83%	0
	MSA MORTGAGE LLC	1	\$333,200.00	6.2%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$232,500.00	4.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0
	THE MORTGAGE FIRM INC.	2	\$663,099.99	12.34%	0
	WESTERN BANCORP	1	\$270,000.00	5.03%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$65,750.00	1.22%	0

<b>Total</b>			<b>25</b>	<b>\$5,372,443.14</b>	<b>100%</b>	<b>0</b>
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC.		1	\$143,611.35	0.99%	0
	AMERICASH		1	\$172,500.00	1.19%	0
	AMERIFIRST FINANCIAL		6	\$1,112,254.00	7.65%	0
	ARBOR MORTGAGE CORPORATION		1	\$148,000.00	1.02%	0
	BEXIL AMERICAN MORTGAGE INC.		1	\$89,751.57	0.62%	0
	CASHCALL INC.		2	\$460,500.00	3.17%	0
	CLEARPOINT FUNDING INC.		6	\$1,641,000.00	11.28%	0
	CORRESPONDENT ONE INVESTOR LLC		1	\$126,825.03	0.87%	0
	CROSSLINE CAPITAL INC.		1	\$97,500.00	0.67%	0
	DAS ACQUISITION COMPANY LLC		2	\$249,825.00	1.72%	0
	DIRECTORS FINANCIAL GROUP		1	\$80,100.00	0.55%	0
	EQUITY NOW INC.		1	\$208,000.00	1.43%	0
	FIRST PRIORITY FINANCIAL INC.		1	\$182,400.00	1.25%	0
	GREENTREE MORTGAGE COMPANY LP		1	\$90,250.00	0.62%	0
	JMAC LENDING INC		6	\$2,165,138.23	14.89%	0
	MORTGAGE SERVICES III LLC		1	\$209,475.00	1.44%	0
	MOUNTAIN WEST FINANCIAL INC.		1	\$206,250.00	1.42%	0
	MSA MORTGAGE LLC		1	\$208,712.05	1.44%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$256,570.00	1.76%	0
	ON Q FINANCIAL INC.		3	\$490,423.96	3.37%	0
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$217,500.00	1.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		4	\$1,029,000.00	7.08%	0
	PEOPLES HOME EQUITY INC.		2	\$496,600.00	3.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		15	\$3,861,250.00	26.55%	0
	WYNDHAM CAPITAL MORTGAGE INC.		3	\$599,050.92	4.11%	0
<b>Total</b>			<b>65</b>	<b>\$14,542,487.11</b>	<b>100%</b>	<b>0</b>
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC		2	\$205,650.10	9.74%	0
	FIRST INTERNATIONAL BANK & TRUST		1	\$100,000.00	4.74%	0
	FIRST MORTGAGE SOLUTIONS LLC		1	\$70,687.19	3.35%	0
	HANCOCK MORTGAGE PARTNERS LLC		2	\$197,364.84	9.35%	0
	HARTFORD FINANCIAL SERVICES		1	\$108,289.76	5.13%	0
	LIBERTY FIRST C.U.		1	\$72,000.00	3.41%	0
	LOAN SIMPLE, INC		1	\$57,850.00	2.74%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION		2	\$82,664.64	3.92%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA		2	\$160,418.01	7.6%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$102,500.00	4.85%	0
	PARK STERLING BANK		1	\$64,224.26	3.04%	0
	REGENT FINANCIAL GROUP INC		1	\$108,000.00	5.12%	0
	ROYAL UNITED MORTGAGE LLC		1	\$80,000.00	3.79%	0
	SIOUXLAND FEDERAL CREDIT UNION		2	\$119,177.38	5.64%	0
	STONEGATE MORTGAGE CORPORATION		7	\$582,400.00	27.58%	0

<b>Total</b>			<b>26</b>	<b>\$2,111,226.18</b>	<b>100%</b>	<b>0</b>
3138WRD31	GEORGIA BANKING COMPANY		1	\$120,000.00	10.34%	0
	PARK STERLING BANK		1	\$114,488.25	9.86%	0
	PREMIER BANK		1	\$110,500.00	9.52%	0
	PREMIER COMMERCIAL BANK		1	\$120,425.90	10.38%	0
	SOUTHWEST FUNDING LP		1	\$113,800.00	9.81%	0
	STONEGATE MORTGAGE CORPORATION		3	\$347,900.00	29.98%	0
	THE CITIZENS BANK		1	\$111,500.00	9.61%	0
	THE EQUITABLE BANK, SSB		1	\$122,000.00	10.5%	0
<b>Total</b>			<b>10</b>	<b>\$1,160,614.15</b>	<b>100%</b>	<b>0</b>
3138WRD49	ATLANTIC STEWARDSHIP BANK		1	\$140,000.00	4.13%	0
	BENCHMARK BANK		1	\$133,160.73	3.93%	0
	BRAZOS NATIONAL BANK		1	\$126,900.00	3.75%	0
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$125,837.51	3.72%	0
	COMMUNITY MORTGAGE LLC		1	\$129,600.00	3.83%	0
	FARMERS NATIONAL BANK OF CANFIELD		1	\$134,400.00	3.97%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$138,000.00	4.08%	0
	FIRST INTERNATIONAL BANK & TRUST		1	\$131,910.37	3.9%	0
	HANCOCK MORTGAGE PARTNERS LLC		1	\$144,659.83	4.27%	0
	MENNA COMPANY		1	\$130,700.00	3.86%	0
	OPEN MORTGAGE LLC		2	\$260,406.78	7.69%	0
	STONEGATE MORTGAGE CORPORATION		9	\$1,225,000.00	36.18%	0
	THE EQUITABLE BANK, SSB		1	\$140,000.00	4.13%	0
	TRADITION MORTGAGE. LLC		1	\$144,000.00	4.25%	0
	VALLEY BANK, AN ILLINOIS CORP.		1	\$137,250.00	4.05%	0
	VERUS BANK		1	\$144,000.00	4.26%	0
<b>Total</b>			<b>25</b>	<b>\$3,385,825.22</b>	<b>100%</b>	<b>0</b>
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC.		2	\$503,422.57	3.38%	0
	ASSURED MORTGAGE, INC.		1	\$180,400.00	1.21%	0
	ATLANTIC STEWARDSHIP BANK		1	\$195,000.00	1.31%	0
	BANKSOUTH MORTGAGE COMPANY		2	\$670,828.63	4.51%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$162,289.01	1.09%	0
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$330,566.31	2.22%	0
	CAPITAL CITY BANK		1	\$346,451.39	2.33%	0
	CHRISTENSEN FINANCIAL, INC.		1	\$159,200.00	1.07%	0
	COLLINS COMMUNITY CREDIT UNION		1	\$162,274.65	1.09%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$163,500.00	1.1%	0
	COMMUNITY MORTGAGE LLC		1	\$292,100.00	1.96%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$180,000.00	1.21%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$340,000.00	2.28%	0
	FIRST MORTGAGE SOLUTIONS LLC		3	\$728,604.91	4.89%	0

	GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0
	HOUSTON CAPITAL	1	\$199,200.00	1.34%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$326,400.00	2.19%	0
	INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0
	LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	0
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	0
	OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0
	PARK STERLING BANK	2	\$454,654.62	3.05%	0
	PREMIER BANK	1	\$162,550.00	1.09%	0
	RELIANCE BANK	2	\$382,000.00	2.57%	0
	SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%	0
	SECURITY FIRST BANK	1	\$200,000.00	1.34%	0
	SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0
	TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0
	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28%	0
	THE GUERNSEY BANK	1	\$196,000.00	1.32%	0
	UNITED HOME LOANS INC	1	\$184,000.00	1.24%	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.36%	0
	VANTAGE POINT BANK	2	\$445,500.00	2.98%	0
<b>Total</b>		<b>64</b>	<b>\$14,889,345.23</b>	<b>100%</b>	<b>0</b>
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,790.52	4.48%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,104.09	8.47%	0
	FIRST SERVICE CREDIT UNION	1	\$108,045.44	9.73%	0
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	34.57%	0
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08%	0
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54%	0
	STONEGATE MORTGAGE CORPORATION	1	\$96,500.00	8.69%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,000.00	11.44%	0
<b>Total</b>		<b>8</b>	<b>\$1,110,665.86</b>	<b>100%</b>	<b>0</b>
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$108,000.00	7.39%	0
	FREEDOM BANK	1	\$103,200.00	7.06%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	6.84%	0
	INWOOD NATIONAL BANK	1	\$102,000.00	6.98%	0
	LIBERTY FIRST C.U.	1	\$72,900.00	4.99%	0
	MAIN STREET HOME LOANS	1	\$65,600.00	4.49%	0
	OZARK BANK	1	\$108,000.00	7.39%	0
	PARK STERLING BANK	1	\$104,000.00	7.12%	0



	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0
	RELIANCE BANK	1	\$70,400.00	4.82%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$71,200.00	4.87%	0
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0
<b>Total</b>		<b>16</b>	<b>\$1,461,410.33</b>	<b>100%</b>	<b>0</b>
3138WRD80	NATIONSTARMORTGAGE	9	\$1,396,917.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,396,917.00</b>	<b>100%</b>	<b>0</b>
3138WRD98	NATIONSTARMORTGAGE	9	\$2,125,521.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,125,521.00</b>	<b>100%</b>	<b>0</b>
3138WRDN7	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$120,665.44	4.47%	0
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$122,655.13	4.55%	0
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$110,376.56	4.09%	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$112,188.94	4.16%	0
	"WESTERN STATE BANK, A CORPORATION "	1	\$110,094.75	4.08%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0
	KITSAP BANK	1	\$115,674.75	4.29%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0
	U.S. BANK N.A.	11	\$1,303,320.92	48.31%	0
	Unavailable	1	\$119,801.13	4.44%	0
<b>Total</b>		<b>23</b>	<b>\$2,697,911.90</b>	<b>100%</b>	<b>0</b>
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.96%	0
	CENTENNIAL BANK	1	\$98,424.45	3.6%	0
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0
	HOMESERVICES LENDING LLC	1	\$94,481.11	3.46%	0
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0

	U.S. BANK N.A.	18	\$1,720,186.47	62.99%	0
<b>Total</b>		<b>28</b>	<b>\$2,731,047.85</b>	<b>100%</b>	<b>0</b>
3138WRDQ0	"FIRST FINANCIAL BANK, N.A. "	1	\$64,418.87	3.05%	0
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$80,327.14	3.8%	0
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$77,500.00	3.67%	0
	"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	\$76,787.10	3.63%	0
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$57,239.06	2.71%	0
	"VERUS BANK, A STATE BANKING CORPORATION "	1	\$65,323.92	3.09%	0
	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99%	0
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55%	0
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18%	0
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76%	0
	STELLARONE BANK	1	\$54,694.03	2.59%	0
	U.S. BANK N.A.	18	\$1,055,711.95	49.95%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6%	0
	Unavailable	1	\$72,590.00	3.43%	0
<b>Total</b>		<b>34</b>	<b>\$2,113,645.00</b>	<b>100%</b>	<b>0</b>
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85%	0
	ASSURED MORTGAGE, INC.	2	\$541,900.00	7.16%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48%	0
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72%	0
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25%	0
	HOUSTON CAPITAL	1	\$184,000.00	2.43%	0
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75%	0
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9%	0
	PREMIER BANK	1	\$378,000.00	5%	0
	RIVER COMMUNITY BANK, N.A.	1	\$193,153.79	2.55%	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51%	0
	TRIAD BANK	1	\$411,000.00	5.43%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0
		1	\$304,000.00	4.02%	0

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE				
<b>Total</b>			<b>29</b>	<b>\$7,567,268.93</b>	<b>100%</b>	<b>0</b>
3138WRDS6		BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65%	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0
		KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0
		WATERFORD BANK N.A.	1	\$335,447.71	24.31%	0
<b>Total</b>			<b>4</b>	<b>\$1,380,212.06</b>	<b>100%</b>	<b>0</b>
3138WRDT4		AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24%	0
		BENCHMARK BANK	1	\$106,835.26	5.59%	0
		CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.58%	0
		FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0
		GOLD COAST BANK	1	\$87,500.00	4.58%	0
		LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0
		LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0
		OZARK BANK	2	\$180,150.00	9.43%	0
		PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0
		REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0
		SECURITY FIRST BANK	1	\$80,628.37	4.22%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0
		STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47%	0
		UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0
<b>Total</b>			<b>23</b>	<b>\$1,909,781.26</b>	<b>100%</b>	<b>0</b>
3138WRDU1		CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0
		EAST CAROLINA BANK	1	\$116,815.87	9.99%	0
		FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0
		MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0
		PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0
		STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0
<b>Total</b>			<b>10</b>	<b>\$1,169,180.37</b>	<b>100%</b>	<b>0</b>
3138WRDV9		AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09%	0
		ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0
		BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0
		CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0
		COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0
		COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0
			1	\$132,050.00	1.62%	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC				
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0
	FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0
	FIRST BANK TEXAS	1	\$161,600.00	1.99%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0
	OZARK BANK	1	\$157,500.00	1.94%	0
	PARK STERLING BANK	1	\$147,272.89	1.81%	0
	PREMIER BANK	3	\$412,600.00	5.07%	0
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0
	TRIAD BANK	1	\$157,500.00	1.94%	0
	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0
	WATERFORD BANK N.A.	2	\$294,750.00	3.63%	0
<b>Total</b>		<b>56</b>	<b>\$8,136,672.15</b>	<b>100%</b>	<b>0</b>
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39%	0
	ASSURED MORTGAGE, INC.	1	\$258,000.00	0.92%	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,701.75	0.74%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0

	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0
	FRONTIER FINANCIAL INC.	1	\$417,000.00	1.49%	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$197,714.72	0.71%	0
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.12%	0
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.76%	0
	PREMIER BANK	2	\$541,800.00	1.94%	0
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0
	RELIANCE BANK	1	\$184,500.00	0.66%	0
	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48%	0
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0
	TRADITION MORTGAGE, LLC	1	\$332,080.00	1.19%	0
	TRIAD BANK	1	\$415,000.00	1.49%	0
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0
	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0
<b>Total</b>		<b>98</b>	<b>\$27,933,700.04</b>	<b>100%</b>	<b>0</b>
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23%	0
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0
<b>Total</b>		<b>13</b>	<b>\$1,477,725.00</b>	<b>100%</b>	<b>0</b>
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46%	0
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0

	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66%	0
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0
<b>Total</b>		<b>10</b>	<b>\$2,933,013.80</b>	<b>100%</b>	<b>0</b>
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0
	BENCHMARK BANK	1	\$369,332.52	3.53%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49%	0
	NORTHSTAR BANK OF TEXAS	1	\$220,400.00	2.11%	0
	PREMIER BANK	2	\$415,000.00	3.97%	0
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94%	0
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19%	0
	PRIORITY BANK FSB	1	\$154,000.00	1.47%	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74%	0
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94%	0
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40	2.05%	0
	TEAM CAPITAL BANK	1	\$391,500.00	3.75%	0
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.84%	0
<b>Total</b>		<b>45</b>	<b>\$10,449,920.55</b>	<b>100%</b>	<b>0</b>
3138WRE30	EVERBANK	6	\$654,884.60	64.77%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53%	0

<b>Total</b>			<b>8</b>	<b>\$1,011,024.55</b>	<b>100%</b>	<b>0</b>
3138WRE89	EVERBANK		7	\$1,833,385.11	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,833,385.11</b>	<b>100%</b>	<b>0</b>
3138WRE97	EVERBANK		12	\$3,196,500.00	89.53%	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP		1	\$373,843.44	10.47%	0
<b>Total</b>			<b>13</b>	<b>\$3,570,343.44</b>	<b>100%</b>	<b>0</b>
3138WREA4	MORTGAGE ACCESS CORP		2	\$442,800.00	5.54%	0
	WEICHERT FINANCIAL SERVICES		30	\$7,556,927.37	94.46%	0
<b>Total</b>			<b>32</b>	<b>\$7,999,727.37</b>	<b>100%</b>	<b>0</b>
3138WREB2	BRANCH BANKING AND TRUST COMPANY		5	\$698,792.52	22.39%	0
	CMCF, INC.		2	\$320,690.58	10.28%	0
	COMMUNITY BANK & TRUST		1	\$237,949.67	7.62%	0
	CYPRUS FEDERAL CREDIT UNION		1	\$149,495.48	4.79%	0
	FRATERNITY FEDERAL SAVINGS & LOAN		1	\$209,293.66	6.71%	0
	GEORGIA BANK & TRUST		3	\$383,810.34	12.3%	0
	HOMETOWN BANK		1	\$149,464.54	4.79%	0
	THE EQUITABLE BANK		1	\$231,610.34	7.42%	0
	TRANSWEST CREDIT UNION		1	\$233,711.25	7.49%	0
	WESTSTAR MORTGAGE, INC.		2	\$506,246.09	16.21%	0
<b>Total</b>			<b>18</b>	<b>\$3,121,064.47</b>	<b>100%</b>	<b>0</b>
3138WREC0	AVENUE BANK		1	\$207,870.94	8.34%	0
	BAY CAPITAL MORTGAGE CORPORATION		1	\$244,614.42	9.81%	0
	BRANCH BANKING AND TRUST COMPANY		7	\$1,300,526.76	52.17%	0
	FIRST HOME MORTGAGE CORP.		1	\$223,155.89	8.95%	0
	IDEAL HOME LOANS, LLC		1	\$213,994.60	8.59%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)		1	\$143,778.29	5.77%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$158,698.17	6.37%	0
<b>Total</b>			<b>13</b>	<b>\$2,492,639.07</b>	<b>100%</b>	<b>0</b>
3138WRED8	AFFILIATED BANK		1	\$137,650.20	6.13%	0
	BRANCH BANKING AND TRUST COMPANY		8	\$1,581,620.00	70.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$231,687.49	10.31%	0
	MISSION MORTGAGE		1	\$125,780.34	5.6%	0
	PEOPLES BANK		1	\$169,940.10	7.56%	0
<b>Total</b>			<b>12</b>	<b>\$2,246,678.13</b>	<b>100%</b>	<b>0</b>
3138WREE6	BRANCH BANKING AND TRUST COMPANY		10	\$1,357,355.14	80%	0
	Unavailable		1	\$339,367.40	20%	0
<b>Total</b>			<b>11</b>	<b>\$1,696,722.54</b>	<b>100%</b>	<b>0</b>

3138WREH9	CASHCALL, INC	4	\$1,492,785.85	1.24%	0
	NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%	0
<b>Total</b>		<b>425</b>	<b>\$119,958,910.93</b>	<b>100%</b>	<b>0</b>
3138WREJ5	CASHCALL, INC	6	\$1,287,276.22	13.34%	0
	NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0
<b>Total</b>		<b>35</b>	<b>\$9,647,996.25</b>	<b>100%</b>	<b>0</b>
3138WREK2	"4TRUST MORTGAGE, INC. "	1	\$168,734.03	0.11%	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,099,900.00	0.71%	0
	"ACCESSIONE MORTGAGE COMPANY, LLC "	1	\$211,666.36	0.14%	0
	"ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE "	1	\$260,000.00	0.17%	0
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$322,800.00	0.21%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$212,697.75	0.14%	0
	"ALL WESTERN MORTGAGE, INC "	1	\$310,011.35	0.2%	0
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$301,524.72	0.19%	0
	"AMERICA'S MORTGAGE, LLC "	1	\$141,778.24	0.09%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$474,650.00	0.3%	0
	"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$312,000.00	0.2%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$269,356.52	0.17%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$763,903.82	0.49%	0
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "	1	\$394,000.00	0.25%	0
	"AMERICAN LENDING NETWORK, INC. "	2	\$515,280.72	0.33%	0
	"AMERICAN MIDWEST BANK, A STATE BANK "	1	\$323,000.00	0.21%	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$416,343.73	0.27%	0
	"AMERICAN WEST BANK, A CORPERATION "	1	\$167,735.60	0.11%	0
	"AMERIFIRST FINANCIAL, INC. "	1	\$314,504.26	0.2%	0
	"AMERIPLAN FINANCIAL GROUP, INC. "	1	\$209,000.00	0.13%	0
	"ANN ARBOR STATE BANK, A STATE BANK "	1	\$288,000.00	0.18%	0
	"ASHEVILLE SAVINGS BANK, SSB "	9	\$2,125,477.56	1.36%	0
	"ASHEVILLE SAVINGS BANK, SSB. "	1	\$343,434.56	0.22%	0
	"ASSURED MORTGAGE, INC. "	2	\$537,739.84	0.34%	0
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	\$982,425.28	0.63%	0
	"AXIOM FINANCIAL, LLC "	3	\$858,946.08	0.55%	0
	"AXIOM FINANCIAL, LLC. "	1	\$241,761.51	0.16%	0



"BANK OF BRIDGER, NA "	1	\$279,559.35	0.18%	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$282,209.17	0.18%	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$116,915.72	0.07%	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$828,582.17	0.53%	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	6	\$1,879,342.94	1.21%	0
"BEST MORTGAGE, INC. "	1	\$254,600.00	0.16%	0
"BRYANT ORTGAGE COMPANY, INC. "	1	\$379,388.78	0.24%	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$261,587.67	0.17%	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$464,324.03	0.3%	0
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$610,099.87	0.39%	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$535,210.36	0.34%	0
"CAPITALMARK BANK & TRUST, A CORPORATION "	1	\$271,000.00	0.17%	0
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$175,716.91	0.11%	0
"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	\$194,887.00	0.12%	0
"CENTENNIAL BANK, A CORPORATION "	1	\$198,087.77	0.13%	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$930,376.78	0.6%	0
"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "	1	\$114,815.03	0.07%	0
"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$506,000.00	0.32%	0
"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	\$231,900.00	0.15%	0
"CERTUSBANK, A NATIONAL ASSOCIATION "	3	\$956,317.29	0.61%	0
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$527,222.15	0.34%	0
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$212,000.00	0.14%	0
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$341,112.32	0.22%	0
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$236,627.02	0.15%	0
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$191,847.60	0.12%	0
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$300,000.00	0.19%	0
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$378,695.09	0.24%	0
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$416,343.73	0.27%	0
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$593,964.88	0.38%	0

"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	\$190,000.00	0.12%	0
"F&M BANK, A STATE BANK "	1	\$416,343.73	0.27%	0
"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	\$477,000.00	0.31%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,750.00	0.08%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$215,000.00	0.14%	0
"FFC MORTGAGE CORP, A NEW YORK CORPORATION "	1	\$240,000.00	0.15%	0
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$153,757.64	0.1%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$209,669.51	0.13%	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	\$982,958.14	0.63%	0
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$112,872.08	0.07%	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$230,636.46	0.15%	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$245,604.32	0.16%	0
"FIRST FINANCIAL BANK, N.A. "	2	\$298,928.82	0.19%	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$634,486.77	0.41%	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$503,889.70	0.32%	0
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	\$235,612.08	0.15%	0
"GENEQUITY MORTGAGE, INC. "	1	\$236,410.77	0.15%	0
"GLACIER BANK, CORPORATION "	1	\$224,638.10	0.14%	0
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$259,581.80	0.17%	0
"GOLDWATER BANK N. A., ISAOA, A CORPORATION "	1	\$201,000.00	0.13%	0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$153,258.43	0.1%	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$186,000.00	0.12%	0
"GUARDIAN SAVINGS BANK, FSB "	1	\$136,568.17	0.09%	0
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$382,084.44	0.25%	0
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	\$401,314.91	0.26%	0
"HOME FEDERAL BANK, CORPORATION "	4	\$1,269,134.64	0.81%	0
"HOMESERVICES LENDING, LLC "	4	\$1,133,090.68	0.73%	0
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$457,754.96	0.29%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$275,066.42	0.18%	0
	2	\$620,385.15	0.4%	0

"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "					
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$270,000.00	0.17%	0	
"IMORTGAGE.COM, INC. "	1	\$376,493.46	0.24%	0	
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,237,673.96	0.79%	0	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$379,375.39	0.24%	0	
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	\$501,500.00	0.32%	0	
"KEY MORTGAGE COMPANY, INC. "	1	\$144,000.00	0.09%	0	
"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	\$210,468.24	0.13%	0	
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$300,000.00	0.19%	0	
"LEGACY BANK, A CORPORATION "	2	\$386,562.23	0.25%	0	
"LIBERTY BANK, A CORPORATION "	4	\$724,029.67	0.46%	0	
"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORTI "	1	\$176,821.30	0.11%	0	
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$416,343.73	0.27%	0	
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$115,817.44	0.07%	0	
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$254,598.69	0.16%	0	
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$203,678.95	0.13%	0	
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	2	\$576,000.00	0.37%	0	
"MEDALLION MORTGAGE COMPANY, LLC. "	2	\$978,563.33	0.63%	0	
"MID AMERICA BANK, A CORPORATION "	1	\$416,343.73	0.27%	0	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	\$1,685,374.99	1.08%	0	
"MILITARY FAMILY HOME LOANS, LLC "	1	\$190,649.49	0.12%	0	
"MONARCH BANK, A CORPORATION "	2	\$337,861.17	0.22%	0	
"MONARCH BANK, A CORPORATION "	1	\$395,826.08	0.25%	0	
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$416,343.73	0.27%	0	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$696,358.67	0.45%	0	
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$265,572.14	0.17%	0	
"MOUNTAIN WEST BANK, N.A. "	1	\$237,617.20	0.15%	0	
"MOUNTAIN WEST BANK, N.A. "	1	\$140,535.85	0.09%	0	
"MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "	1	\$205,600.00	0.13%	0	
"MOUNTAIN WEST BANK, N.A., CORORATION "	1	\$189,687.70	0.12%	0	
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$226,000.00	0.14%	0	
"MOUNTAIN WEST BANK, NA "	1	\$193,994.22	0.12%	0	

"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$144,911.59	0.09%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	\$401,367.34	0.26%	0
"OAKSTAR BANK, A MISSOURI CORPORATION "	1	\$191,697.83	0.12%	0
"OCMBC, INC., A CALIFORNIA CORPORATION "	2	\$434,689.87	0.28%	0
"ON Q FINANCIAL, INC. "	1	\$438,367.48	0.28%	0
"ONE MORTGAGE, INC. "	1	\$111,823.74	0.07%	0
"ONE MORTGAGE, LLC "	1	\$195,392.01	0.13%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	\$554,874.36	0.36%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	\$271,000.00	0.17%	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$272,000.00	0.17%	0
"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	\$393,379.93	0.25%	0
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$330,000.00	0.21%	0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$116,104.99	0.07%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	6	\$1,669,608.62	1.07%	0
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$406,656.90	0.26%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	3	\$751,308.38	0.48%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$261,968.69	0.17%	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$146,301.31	0.09%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$169,333.10	0.11%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	2	\$325,870.43	0.21%	0
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$264,000.00	0.17%	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$417,000.00	0.27%	0
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$291,250.00	0.19%	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$547,993.52	0.35%	0
"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	\$303,820.59	0.19%	0
"RESOURCE BANK, N.A. "	1	\$170,730.88	0.11%	0
"ROCHESTER HOME EQUITY, INC. "	1	\$130,185.66	0.08%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$396,650.00	0.25%	0
"SBCT, NATIONAL ASSOCIATION "	2	\$386,723.01	0.25%	0
"SCBT, NATIONAL ASSOCIATION "	1	\$174,724.59	0.11%	0
"SERVISFIRST BANK, A CORPORATION "	2	\$778,417.74	0.5%	0
	1	\$208,000.00	0.13%	0

"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "					
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$416,329.27	0.27%	0	
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$557,188.83	0.36%	0	
"SOUND MORTGAGE INC., A CORPORATION "	1	\$146,090.72	0.09%	0	
"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	\$349,449.17	0.22%	0	
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$485,272.44	0.31%	0	
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$125,000.00	0.08%	0	
"SUMMIT MORTGAGE, INC, A CORPORATION "	1	\$214,661.63	0.14%	0	
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,943.00	0.12%	0	
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$299,527.87	0.19%	0	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$395,000.00	0.25%	0	
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	\$587,760.29	0.38%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	\$168,600.00	0.11%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$876,239.74	0.56%	0	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$139,774.82	0.09%	0	
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$199,124.15	0.13%	0	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$841,713.37	0.54%	0	
"TOWN AND COUNTRTY CREDIT UNION, A CORPORATION "	1	\$138,901.06	0.09%	0	
"UNION BANK AND TRUST CO., A CORPORATION "	1	\$197,700.00	0.13%	0	
"UNION MORTGAGE GROUP, INC. "	1	\$152,176.01	0.1%	0	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$405,218.65	0.26%	0	
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$314,897.04	0.2%	0	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	\$635,400.00	0.41%	0	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$329,000.00	0.21%	0	
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$512,244.24	0.33%	0	
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$381,370.16	0.24%	0	
"VALLEY MORTGAGE, INC. "	3	\$616,030.33	0.4%	0	
"WASHITA MORTGAGE, INC. "	1	\$209,669.51	0.13%	0	

"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,000,465.49	0.64%	0
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA"	1	\$543,198.58	0.35%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$534,788.78	0.34%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "	2	\$426,200.00	0.27%	0
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$189,500.00	0.12%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$165,887.75	0.11%	0
"WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN "	1	\$267,578.23	0.17%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$159,742.65	0.1%	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0
ALARION BANK	2	\$503,241.00	0.32%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0
AMERICAN LENDING NETWORK INC.	1	\$288,750.00	0.19%	0
AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0
AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0
ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0
AVENUE BANK	3	\$885,858.42	0.57%	0
BANK OF CLEVELAND	1	\$182,905.33	0.12%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0
BANK OF THE OZARKS	1	\$367,395.11	0.24%	0
BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0
BANKIOWA	3	\$535,500.00	0.34%	0
BANKPLUS	6	\$1,895,478.45	1.22%	0
BANKVISTA	2	\$446,000.00	0.29%	0
BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0
BLACKRIDGEBANK	3	\$551,719.35	0.35%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0
CAPITAL CITY BANK	1	\$199,671.26	0.13%	0
CARROLLTON BANK	1	\$126,819.10	0.08%	0
CDC FEDERAL CREDIT UNION	2	\$366,679.47	0.24%	0
CENTENNIAL BANK	1	\$228,390.00	0.15%	0
CHESSIE FEDERAL CREDIT UNION	1	\$234,829.84	0.15%	0
CHURCHHILL MORTGAGE CORPORATION	1	\$344,956.26	0.22%	0
CITY BANK	4	\$852,651.58	0.55%	0
CITYWIDE BANKS.	1	\$417,000.00	0.27%	0
CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66%	0
COMMERCIAL BANK	1	\$220,522.00	0.14%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$237,975.00	0.15%	0
COMMUNITY CHOICE CREDIT UNION	1	\$115,817.44	0.07%	0

COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	0.07%	0
COMMUNITY NATIONAL BANK	1	\$146,758.37	0.09%	0
COMMUNITY TRUST BANK	1	\$214,654.18	0.14%	0
CONSUMERS MORTGAGE CORPORATION	2	\$294,264.26	0.19%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	\$349,424.70	0.22%	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$302,822.67	0.19%	0
DIAMOND FUNDING CORPORATION	1	\$194,693.11	0.12%	0
EMC HOLDINGS LLC	3	\$908,517.94	0.58%	0
EMC HOLDINGS LLC.	1	\$375,000.00	0.24%	0
EXCHANGE BANK	1	\$186,200.00	0.12%	0
FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34%	0
FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.16%	0
FIRST AMERICAN BANK	2	\$550,107.70	0.35%	0
FIRST BANK	1	\$169,726.57	0.11%	0
FIRST COMMUNITY BANK	1	\$284,551.47	0.18%	0
FIRST FEDERAL BANK	2	\$294,455.87	0.19%	0
FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34%	0
FIRST NBC BANK	1	\$242,617.57	0.16%	0
FIRST SECURITY BANK	7	\$1,516,171.68	0.97%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$416,283.49	0.27%	0
FIRST UNITED BANK	1	\$240,620.72	0.15%	0
FIRSTCO MORTGAGE CORP.	1	\$300,500.00	0.19%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0
GOLD COAST BANK	1	\$359,433.44	0.23%	0
HAPPY STATE BANK	1	\$201,971.65	0.13%	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0
HOMELAND MORTGAGE CO.	3	\$903,412.08	0.58%	0
HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0
HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.15%	0
JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0
KITSAP BANK	1	\$139,769.88	0.09%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0
LAKES STATE BANK	1	\$135,985.65	0.09%	0
LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0
LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0
MARQUETTE BANK	3	\$498,516.99	0.32%	0
MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0
MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0
MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0
MIDFIRST BANK	1	\$174,924.27	0.11%	0

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.14%	0
	MONUMENT BANK	1	\$324,465.79	0.21%	0
	NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.06%	0
	NORTH AMERICAN BANKING COMPANY	2	\$602,685.05	0.39%	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$201,974.61	0.13%	0
	OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	0
	PARK STERLING BANK	1	\$147,767.08	0.09%	0
	PATRIOT BANK	3	\$607,532.18	0.39%	0
	PEOPLES BANK	3	\$830,716.72	0.53%	0
	PINNACLE BANK	2	\$520,634.56	0.33%	0
	PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	0
	PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.68%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$227,623.28	0.15%	0
	ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0
	SCBT	10	\$2,896,324.34	1.86%	0
	SCBT.	1	\$376,755.66	0.24%	0
	SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0
	SECURITY HOME MORTGAGE LLC	1	\$163,300.00	0.1%	0
	SECURITY HOME MORTGAGE LLC.	2	\$430,605.57	0.28%	0
	SERVISFIRST BANK	1	\$244,614.42	0.16%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0
	SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%	0
	SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0
	SOUTHWEST BANK	1	\$157,119.34	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0
	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0
	TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	0
	THE ARLINGTON BANK	3	\$967,592.18	0.62%	0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0
	TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26%	0
	U.S. BANK N.A.	82	\$24,090,367.95	15.45%	0
	UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.	1	\$275,000.00	0.18%	0
	UNITED BANK	1	\$122,003.45	0.08%	0
	UNITED COMMERCE BANK	1	\$154,750.69	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26%	0
	US NEW MEXICO FCU	2	\$379,396.42	0.24%	0



	VANTAGESOUTH BANK	1	\$150,000.00	0.1%	0
	VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24%	0
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13%	0
	WEST BANK	2	\$317,664.68	0.2%	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08%	0
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19%	0
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19%	0
	Unavailable	8	\$1,757,319.72	1.19%	0
<b>Total</b>		<b>606</b>	<b>\$155,949,412.56</b>	<b>100%</b>	<b>0</b>
3138WRELO	"4TRUST MORTGAGE, INC. "	2	\$783,805.34	0.39%	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$346,500.00	0.17%	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$958,538.87	0.48%	0
	"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "	1	\$145,000.00	0.07%	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "	1	\$199,500.00	0.1%	0
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	\$289,787.87	0.14%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$285,000.00	0.14%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$265,050.00	0.13%	0
	"ALL WESTERN MORTGAGE, INC "	1	\$158,709.04	0.08%	0
	"ALLIED FIRST BANK, A CORPORATION "	1	\$185,281.49	0.09%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	4	\$836,900.00	0.42%	0
	"AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "	1	\$222,800.00	0.11%	0
	"AMERICAN BANK, N.A. "	1	\$416,357.96	0.21%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$184,500.00	0.09%	0
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. "	1	\$173,700.00	0.09%	0
	"AMERICAN LENDING NETWORK, INC "	1	\$379,427.66	0.19%	0
	"AMERICAN LENDING NETWORK, INC. "	5	\$1,366,087.02	0.68%	0
	"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$342,000.00	0.17%	0
	"AMERICAN WEST BANK, INC. "	1	\$221,431.02	0.11%	0
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	2	\$367,839.80	0.18%	0

"ARRAY FINANCIAL GROUN, INC, A CORPORATION "	1	\$399,200.00	0.2%	0
"ARRAY FINANCIAL GROUP, INC. A CORPORATION "	1	\$333,000.00	0.17%	0
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$955,106.79	0.48%	0
"ASSURED MORTGAGE, INC. "	1	\$190,000.00	0.09%	0
"AUSTIN BANK, TEXAS N.A. "	1	\$134,795.00	0.07%	0
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	4	\$998,269.04	0.5%	0
"BANK OF BRIDGER, NA "	1	\$184,300.00	0.09%	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$230,402.45	0.11%	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$729,840.17	0.36%	0
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$204,185.14	0.1%	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$528,520.97	0.26%	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$278,570.43	0.14%	0
"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	\$183,716.70	0.09%	0
"BEST MORTGAGE, INC. "	2	\$539,500.00	0.27%	0
"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	\$470,816.75	0.23%	0
"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	\$403,750.00	0.2%	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$796,791.39	0.4%	0
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$624,557.90	0.31%	0
"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$295,800.00	0.15%	0
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$353,600.00	0.18%	0
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	\$115,921.24	0.06%	0
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	\$500,700.00	0.25%	0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$249,000.00	0.12%	0
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	2	\$588,070.94	0.29%	0
"COLORADO CAPITAL GROUP, LLC "	1	\$219,200.00	0.11%	0
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$268,685.68	0.13%	0
"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$145,000.00	0.07%	0
"COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "	1	\$417,000.00	0.21%	0
	1	\$255,605.84	0.13%	0

"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "				
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	\$171,500.00	0.09%	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	\$502,362.16	0.25%	0
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$405,175.19	0.2%	0
"COUNTYBANK, A BANKING CORPORATION "	1	\$153,500.00	0.08%	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$296,153.27	0.15%	0
"CS FINANCIAL, INC. A CORPORATION "	1	\$474,300.24	0.24%	0
"CS FINANCIAL, INC., A CORPORATION "	1	\$460,570.48	0.23%	0
"CS FINANCIAL, INC., A CORPORATION. "	1	\$547,174.63	0.27%	0
"DE CAPITAL MORTGAGE, LLC "	1	\$374,422.62	0.19%	0
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	\$539,785.78	0.27%	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$648,388.25	0.32%	0
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	\$816,000.00	0.41%	0
"EDWARD JONES MORTGAGE, LLC "	1	\$149,769.04	0.07%	0
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	\$673,000.00	0.34%	0
"F&M BANK, A BANKING CORPORATION "	1	\$307,103.43	0.15%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$293,966.29	0.15%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "	1	\$127,802.92	0.06%	0
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	2	\$562,730.56	0.28%	0
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$212,000.00	0.11%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$282,000.00	0.14%	0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$123,750.00	0.06%	0
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$261,596.61	0.13%	0
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$232,094.84	0.12%	0
"FIRST FINANCIAL BANK, N.A. "	3	\$572,876.49	0.29%	0
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	3	\$931,857.97	0.46%	0
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$216,969.71	0.11%	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$141,781.37	0.07%	0
	1	\$236,250.00	0.12%	0

"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "					
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$426,870.21	0.21%	0	
"FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. "	1	\$214,000.00	0.11%	0	
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$351,058.66	0.17%	0	
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A "	1	\$308,000.00	0.15%	0	
"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	\$268,594.85	0.13%	0	
"GATEWAY BANK MORTGAGE, INC. "	2	\$450,413.01	0.22%	0	
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$185,426.43	0.09%	0	
"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA "	1	\$144,577.06	0.07%	0	
"GOLDWATER BANK, N.A. "	1	\$377,750.00	0.19%	0	
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$228,000.00	0.11%	0	
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	\$413,789.51	0.21%	0	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$193,500.00	0.1%	0	
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$240,129.71	0.12%	0	
"GUM TREE MORTGAGE, LLC "	1	\$220,000.00	0.11%	0	
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$559,156.55	0.28%	0	
"HOME FEDERAL BANK, CORPORATION "	2	\$650,801.64	0.32%	0	
"HOMESERVICES LENDING, LLC "	2	\$682,375.69	0.34%	0	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$228,256.00	0.11%	0	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$300,536.56	0.15%	0	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$223,854.80	0.11%	0	
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	3	\$803,959.71	0.4%	0	
"IDEAL HOME LOANS, LLC "	1	\$236,200.00	0.12%	0	
"IMORTGAGE.COM, INC. "	1	\$254,607.39	0.13%	0	
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$384,925.00	0.19%	0	
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL "	1	\$207,358.53	0.1%	0	
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$176,000.00	0.09%	0	
"LANDOVER MORTGAGE, LLC, A WASHINGTON	2	\$832,052.53	0.41%	0	

LIMITED LIABILITY COMPA"				
"LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY"	1	\$319,418.18	0.16%	0
"LEGACY GROUP LENDING, IN "	1	\$325,600.00	0.16%	0
"LIBERTY BANK, A CORPORATION "	2	\$351,673.59	0.18%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$350,000.00	0.17%	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	4	\$1,024,100.82	0.51%	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$160,800.00	0.08%	0
"LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT "	1	\$379,414.93	0.19%	0
"MACTAWA BANK, A MICHIGAN CORPORATION. "	1	\$189,707.46	0.09%	0
"MAIN STREET HOME LOANS, LLC "	1	\$413,000.00	0.21%	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$397,500.00	0.2%	0
"MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "	1	\$205,000.00	0.1%	0
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$216,000.00	0.11%	0
"MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP"	1	\$351,000.00	0.17%	0
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$142,280.60	0.07%	0
"MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "	1	\$265,408.43	0.13%	0
"MEMBER OPTIONS, LLC "	1	\$242,240.00	0.12%	0
"MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "	1	\$162,589.28	0.08%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	5	\$1,019,060.97	0.51%	0
"MIDWEST BANKCENTRE, A MISSOURI CORPORATION "	1	\$202,000.00	0.1%	0
"MILEND, INC., A GEORGIA CORPORTION "	1	\$330,200.00	0.16%	0
"MILEND, INC., A GEORIA CORPORATION "	1	\$154,500.00	0.08%	0
"MILITARY FAMILY HOME LOANS, LLC "	1	\$155,260.58	0.08%	0
"MILITARY FAMILY HOME LOANS, LLC. "	1	\$176,016.03	0.09%	0
"MONARCH BANK, A CORPORATION "	2	\$478,502.52	0.24%	0
"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$416,357.96	0.21%	0
"MORTGAGE EXPRESS, LLC "	1	\$393,600.00	0.2%	0
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$240,337.47	0.12%	0
"MORTGAGE TRUST, INC., A CORPORATION "	3	\$797,673.01	0.4%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	4	\$829,219.29	0.41%	0
"MORTH AMERICAN SAVINGS BANK, FSB "	1	\$198,344.14	0.1%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$237,500.00	0.12%	0

"NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "	1	\$325,783.61	0.16%	0
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$216,000.00	0.11%	0
"NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "	1	\$124,500.00	0.06%	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$409,368.73	0.2%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$720,587.17	0.36%	0
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$193,740.00	0.1%	0
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$382,435.76	0.19%	0
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION"	1	\$200,697.27	0.1%	0
"OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "	1	\$198,700.28	0.1%	0
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	\$396,581.00	0.2%	0
"ONE MORTGAGE, INC. "	1	\$199,948.39	0.1%	0
"ONE MORTGAGE, LLC "	1	\$199,280.00	0.1%	0
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY "	1	\$394,418.10	0.2%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$134,193.07	0.07%	0
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$244,630.99	0.12%	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$159,750.00	0.08%	0
"PARK STERLING BANK, A CORPORATION "	1	\$206,894.75	0.1%	0
"PEOPLE BANK, A KANSAS CORPORATION "	1	\$192,276.80	0.1%	0
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$725,533.52	0.36%	0
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$255,331.26	0.13%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$141,681.52	0.07%	0
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$139,909.24	0.07%	0
"PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "	1	\$169,738.25	0.08%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$189,710.11	0.09%	0
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	3	\$991,858.05	0.49%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$248,000.00	0.12%	0
"PRIORITY HOME MORTGAGE, L.P. "	1	\$247,539.62	0.12%	0
"PRIORITY ONE BANK, STATE CHARTERED BANK "	1	\$187,000.00	0.09%	0
"RESIDENTIAL MORTGAGE FUNDING, INC "	4	\$1,315,010.84	0.66%	0
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$339,476.51	0.17%	0

"RESOURCE BANK, N.A. "	1	\$161,600.00	0.08%	0
"RIVER TOWN BANK, A CORPORATION "	1	\$407,371.81	0.2%	0
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$380,000.00	0.19%	0
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$151,266.74	0.08%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "	1	\$169,600.00	0.08%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$538,200.00	0.27%	0
"SECURITY HOME MORTGAGE, LLC "	1	\$330,500.00	0.16%	0
"SERVISFIRST BANK, A CORPORATION "	1	\$315,200.00	0.16%	0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	2	\$608,425.00	0.3%	0
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$221,106.90	0.11%	0
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	2	\$627,500.00	0.31%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	\$483,786.23	0.24%	0
"SOUND MORTGAGE INC, A CORPORATION "	2	\$615,491.92	0.31%	0
"SOUTHERN FIDELITY MORTGAGE, LLC "	2	\$455,900.00	0.23%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$416,385.67	0.21%	0
"SOUTHERN TRUST MORTGAGE, LLC "	1	\$261,596.61	0.13%	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$248,000.00	0.12%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	3	\$633,000.00	0.32%	0
"SUMMIT BANK, A CORPORATION "	1	\$254,607.38	0.13%	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$449,307.15	0.22%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$259,599.69	0.13%	0
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	3	\$425,862.85	0.21%	0
"TEXAS LOAN STAR, INC "	1	\$301,400.00	0.15%	0
"TEXAS LOAN STAR, INC. "	3	\$852,615.52	0.42%	0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$191,900.00	0.1%	0
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$254,016.83	0.13%	0
"THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "	1	\$154,761.35	0.08%	0
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$242,625.85	0.12%	0
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$577,393.72	0.29%	0
	1	\$387,000.00	0.19%	0

"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "				
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$246,000.00	0.12%	0
"TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA "	1	\$164,745.96	0.08%	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG"	1	\$254,624.34	0.13%	0
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$199,492.37	0.1%	0
"UNITED HOME LOANS, INC. "	1	\$357,372.09	0.18%	0
"UNITED HOME LOANS, INC. "	1	\$245,421.55	0.12%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	3	\$659,741.90	0.33%	0
"UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C"	1	\$268,585.83	0.13%	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "	1	\$281,000.00	0.14%	0
"VALLEY BANK, AN ILLINOIS CORPORATION "	1	\$394,000.00	0.2%	0
"VALLEY MORTGAGE, INC. "	2	\$632,017.55	0.32%	0
"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	1	\$187,710.54	0.09%	0
"WARD LENDING GROUP, LLC "	1	\$416,371.94	0.21%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$578,627.19	0.29%	0
"WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "	1	\$624,557.90	0.31%	0
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$199,692.07	0.1%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$236,250.00	0.12%	0
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$184,016.24	0.09%	0
"WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING "	1	\$163,747.50	0.08%	0
"WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "	1	\$186,718.35	0.09%	0
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$210,049.25	0.1%	0
"YELLOWSTONE BANK, CORPORATION "	2	\$494,965.32	0.25%	0
ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92%	0
ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31%	0
ALARION BANK	1	\$113,000.00	0.06%	0
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21%	0
AMERICAN LENDING NETWORK INC.	1	\$548,173.13	0.27%	0
AMERICAN NATIONAL BANK	2	\$251,300.00	0.13%	0
AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12%	0
AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17%	0
APEX HOME LOANS INC.	1	\$303,052.88	0.15%	0



BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14%	0
BANK OF NORTH CAROLINA	1	\$131,769.85	0.07%	0
BANK OF THE OZARKS	1	\$268,585.83	0.13%	0
BANKPLUS	3	\$818,548.06	0.41%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22%	0
BERKSHIRE BANK	2	\$753,682.82	0.38%	0
BLACKRIDGEBANK	1	\$357,000.00	0.18%	0
BRENNER MORTGAGE CORP.	1	\$284,561.19	0.14%	0
CALABASA'S FUNDING CORP.	1	\$624,557.90	0.31%	0
CAROLINA BANK	2	\$404,889.09	0.2%	0
CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0
CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1%	0
CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39%	0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12%	0
COMMERCIAL BANK	2	\$360,000.00	0.18%	0
COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.11%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.1%	0
CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.15%	0
DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0
EMC HOLDINGS LLC	5	\$1,484,441.67	0.74%	0
ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.	1	\$234,500.00	0.12%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$381,681.00	0.19%	0
FFC MORTGAGE CORPORATION	1	\$165,737.27	0.08%	0
FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15%	0
FIRST AMERICAN BANK	1	\$390,897.22	0.19%	0
FIRST BANK	2	\$663,449.00	0.33%	0
FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.08%	0
FIRST COMMUNITY BANK	1	\$120,800.00	0.06%	0
FIRST FEDERAL BANK	2	\$564,529.47	0.28%	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.11%	0
FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.13%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0
FIRST UNITED BANK	2	\$433,481.54	0.22%	0
FISHER FINANCIAL GROUP INC.	1	\$203,486.22	0.1%	0
FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08%	0
GENCOR MORTGAGE INC	1	\$190,006.99	0.09%	0
GOLD COAST BANK	2	\$339,753.66	0.17%	0
GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.09%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.17%	0
HAPPY STATE BANK	1	\$208,678.21	0.1%	0
HOME OWNERS MORTGAGE EQUITY CORP.	1	\$292,000.00	0.15%	0
HOMELAND MORTGAGE CO	1	\$258,000.00	0.13%	0

HOMELAND MORTGAGE CO.	3	\$838,800.00	0.42%	0
ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0
KEYSTONE BANK	1	\$416,385.67	0.21%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.06%	0
LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0.1%	0
LIMITED LIABILTY COMPANY	1	\$231,000.00	0.12%	0
LOWELL COOPERATIVE BANK	3	\$634,749.39	0.32%	0
MACATAWA BANK	2	\$334,492.87	0.17%	0
MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.11%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,596.01	0.11%	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$496,000.00	0.25%	0
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$412,500.00	0.21%	0
NATIONAL BANK OF COMMERCE	1	\$209,676.66	0.1%	0
NEW CORNERSTONE MORTGAGE LLC	1	\$160,500.00	0.08%	0
NORTH AMERICAN BANKING COMPANY	1	\$360,444.18	0.18%	0
OA MORTGAGE SERVICES	1	\$340,504.29	0.17%	0
OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.11%	0
PATRIOT BANK	2	\$462,538.29	0.23%	0
PEOPLES BANK	4	\$996,137.41	0.5%	0
PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.42%	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.	1	\$474,050.60	0.24%	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.25%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.13%	0
PINNACLE BANK	1	\$127,802.92	0.06%	0
PROGRESS BANK & TRUST	2	\$657,638.75	0.33%	0
REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.2%	0
REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13%	0
SCBT	14	\$4,032,959.20	2.01%	0
SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	\$373,000.00	0.19%	0
TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26%	0
THE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.14%	0
U.S. BANK N.A.	287	\$78,266,814.53	39.01%	0
UNION TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.45%	0
UNIVERSAL LENDING COPORATION	1	\$220,133.84	0.11%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$707,738.76	0.35%	0
UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.11%	0
VBS MORTGAGE LLC	1	\$142,280.60	0.07%	0

	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15%	0
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.19%	0
	WEST BANK	1	\$151,050.00	0.08%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.08%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.07%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24%	0
	Unavailable	9	\$2,682,381.82	1.33%	0
<b>Total</b>		<b>748</b>	<b>\$200,619,901.96</b>	<b>100%</b>	<b>0</b>
3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.56%	0
	BANNER BANK	1	\$165,801.30	9.8%	0
	COBALT MORTGAGE INC	1	\$228,315.97	13.5%	0
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.18%	0
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.73%	0
	HOMESTREET BANK	2	\$336,466.61	19.9%	0
	LEGACY GROUP LENDING, INC	1	\$140,800.00	8.33%	0
<b>Total</b>		<b>9</b>	<b>\$1,691,144.16</b>	<b>100%</b>	<b>0</b>
3138WREN6	FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,029,800.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,029,800.00</b>	<b>100%</b>	<b>0</b>
3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	100%	0
<b>Total</b>		<b>178</b>	<b>\$52,875,816.68</b>	<b>100%</b>	<b>0</b>
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	100%	0
<b>Total</b>		<b>31</b>	<b>\$7,837,507.09</b>	<b>100%</b>	<b>0</b>
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0
<b>Total</b>		<b>29</b>	<b>\$4,940,527.39</b>	<b>100%</b>	<b>0</b>
3138WRES5	C&F MORTGAGE CORP	1	\$154,790.05	11.21%	0
	HANTZ BANK	1	\$126,451.00	9.16%	0
	MACATAWA BANK	1	\$216,290.86	15.66%	0
	PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0
	ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0
	SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0
	UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0
<b>Total</b>		<b>7</b>	<b>\$1,380,995.85</b>	<b>100%</b>	<b>0</b>
3138WRET3	FINANCIAL MORTGAGE C	1	\$108,021.97	4%	0
	HANTZ BANK	7	\$870,053.93	32.22%	0
	LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0
	MID AMERICA BANK	1	\$99,572.49	3.69%	0

<b>Total</b>			<b>25</b>	<b>\$2,700,002.42</b>	<b>100%</b>	<b>0</b>
3138WREU0		HANTZ BANK	1	\$208,000.00	14.45%	0
		LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0
		MACATAWA BANK	1	\$363,423.80	25.26%	0
		PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0
		THE ARLINGTON BANK	1	\$253,648.53	17.62%	0
<b>Total</b>			<b>6</b>	<b>\$1,438,977.33</b>	<b>100%</b>	<b>0</b>
3138WREV8		EVERBANK	10	\$1,005,276.99	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,005,276.99</b>	<b>100%</b>	<b>0</b>
3138WREW6		EVERBANK	7	\$932,719.44	85.12%	0
		INLAND HOME MORTGAGE COMPANY,LLC.	1	\$163,000.00	14.88%	0
<b>Total</b>			<b>8</b>	<b>\$1,095,719.44</b>	<b>100%</b>	<b>0</b>
3138WREX4		EVERBANK	12	\$1,548,403.78	86.11%	0
		J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	\$125,846.37	7%	0
		Unavailable	1	\$123,951.48	6.89%	0
<b>Total</b>			<b>14</b>	<b>\$1,798,201.63</b>	<b>100%</b>	<b>0</b>
3138WREY2		EVERBANK	10	\$1,277,305.13	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,277,305.13</b>	<b>100%</b>	<b>0</b>
3138WREZ9		EVERBANK	21	\$1,258,136.90	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,258,136.90</b>	<b>100%</b>	<b>0</b>
3138WRF21		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$998,758.73	100%	0
<b>Total</b>			<b>4</b>	<b>\$998,758.73</b>	<b>100%</b>	<b>0</b>
3138WRF39		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$935,851.26	100%	0
<b>Total</b>			<b>5</b>	<b>\$935,851.26</b>	<b>100%</b>	<b>0</b>
3138WRF54		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$932,462.78	100%	0
<b>Total</b>			<b>3</b>	<b>\$932,462.78</b>	<b>100%</b>	<b>0</b>
3138WRF62		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,082,876.28	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,082,876.28</b>	<b>100%</b>	<b>0</b>
3138WRFA3		EVERBANK	10	\$2,823,410.78	90.37%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$301,000.00	9.63%	0
<b>Total</b>			<b>11</b>	<b>\$3,124,410.78</b>	<b>100%</b>	<b>0</b>
3138WRFB1		EVERBANK	10	\$1,628,321.84	91%	0

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	9%	0
<b>Total</b>		<b>11</b>	<b>\$1,789,321.84</b>	<b>100%</b>	<b>0</b>
3138WRFD7	EVERBANK	7	\$913,320.76	89.3%	0
	Unavailable	1	\$109,490.20	10.7%	0
<b>Total</b>		<b>8</b>	<b>\$1,022,810.96</b>	<b>100%</b>	<b>0</b>
3138WRFE5	EVERBANK	9	\$1,168,673.02	63.5%	0
	OPEN MORTGAGE, LLC	1	\$142,355.60	7.74%	0
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$142,097.73	7.72%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.55%	0
	THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7.4%	0
	Unavailable	1	\$130,546.32	7.09%	0
<b>Total</b>		<b>14</b>	<b>\$1,840,327.55</b>	<b>100%</b>	<b>0</b>
3138WRFF2	EVERBANK	7	\$880,187.67	87.31%	0
	OPEN MORTGAGE, LLC	1	\$127,987.37	12.69%	0
<b>Total</b>		<b>8</b>	<b>\$1,008,175.04</b>	<b>100%</b>	<b>0</b>
3138WRFG0	EVERBANK	16	\$3,590,372.14	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,590,372.14</b>	<b>100%</b>	<b>0</b>
3138WRFH8	EVERBANK	7	\$1,163,341.80	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,163,341.80</b>	<b>100%</b>	<b>0</b>
3138WRFJ4	EVERBANK	5	\$1,010,501.49	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,010,501.49</b>	<b>100%</b>	<b>0</b>
3138WRFL9	DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7.4%	0
	EVERBANK	12	\$1,321,318.88	92.6%	0
<b>Total</b>		<b>13</b>	<b>\$1,426,914.51</b>	<b>100%</b>	<b>0</b>
3138WRFM7	EVERBANK	5	\$1,581,193.08	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,581,193.08</b>	<b>100%</b>	<b>0</b>
3138WRFW5	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$291,753.55	6.41%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,319.20	8.59%	0
	BLACKRIDGEBANK	1	\$232,916.26	5.11%	0
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.92%	0
	FIRST COMMUNITY BANK	1	\$234,503.46	5.15%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.74%	0
	FIRST SECURITY BANK	3	\$551,122.55	12.1%	0

	FIRST SECURITY BANK.	1	\$111,326.10	2.44%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.71%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.39%	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$363,878.40	7.99%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.11%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	\$176,391.37	3.87%	0
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.45%	0
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.53%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.77%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.44%	0
	US NEW MEXICO FCU	1	\$94,428.39	2.08%	0
<b>Total</b>		<b>24</b>	<b>\$4,554,935.70</b>	<b>100%</b>	<b>0</b>
3138WRFX3	ALL WESTERN MORTGAGE, INC.	1	\$336,996.09	5.32%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.56%	0
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.12%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.51%	0
	BERKSHIRE BANK	1	\$98,208.09	1.55%	0
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.53%	0
	MONARCH BANK	1	\$211,487.29	3.34%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.85%	0
	MORTGAGE MASTER. INC.	1	\$267,465.88	4.23%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.4%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.19%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.63%	0
	PEOPLES BANK, A KANSAS CORPRATION.	1	\$247,790.78	3.92%	0
	PHH HOME LOANS	1	\$226,490.60	3.58%	0
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38%	0
	SERVISFIRST BANK	1	\$138,768.85	2.19%	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89%	0
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1%	0
	U.S. BANK N.A.	4	\$596,709.56	9.43%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84%	0

	Unavailable	2	\$454,141.49	7.2%	0
<b>Total</b>		<b>31</b>	<b>\$6,328,873.19</b>	<b>100%</b>	<b>0</b>
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$3,631,168.95	45.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24%	0
<b>Total</b>		<b>34</b>	<b>\$7,962,546.95</b>	<b>100%</b>	<b>0</b>
3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,685,684.00	70.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5%	0
<b>Total</b>		<b>14</b>	<b>\$2,391,184.00</b>	<b>100%</b>	<b>0</b>
3138WRG20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,723.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,460,723.00</b>	<b>100%</b>	<b>0</b>
3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,132,955.21</b>	<b>100%</b>	<b>0</b>
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,956,317.00</b>	<b>100%</b>	<b>0</b>
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,248,015.32</b>	<b>100%</b>	<b>0</b>
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,631,696.15</b>	<b>100%</b>	<b>0</b>
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,170,094.51</b>	<b>100%</b>	<b>0</b>
3138WRGL8	ALLEGHENY MORTGAGE CORP.	2	\$119,867.19	1.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65%	0
	AMERISERV FINANCIAL	1	\$163,101.97	1.52%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1.8%	0
	CONTINENTAL BANK	1	\$193,617.35	1.8%	0
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.21%	0
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.27%	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.01%	0
	FULTON BANK	1	\$155,100.00	1.44%	0
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.28%	0
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.05%	0

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$38,738.94	0.36%	0
	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.44%	0
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.79%	0
	MERIDIAN BANK	1	\$205,170.01	1.91%	0
	MORTGAGE AMERICA	5	\$909,775.69	8.46%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.75%	0
	POLONIA BANK	1	\$237,553.00	2.21%	0
	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.78%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.25%	0
	SOVEREIGN BANK, FSB	1	\$294,555.68	2.74%	0
	SUSQUEHANNA BANK	1	\$233,964.00	2.18%	0
	TRIDENT MORTGAGE	3	\$614,855.79	5.72%	0
	UNION COMMUNITY BANK	2	\$334,616.93	3.11%	0
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.67%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.47%	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.01%	0
<b>Total</b>		<b>60</b>	<b>\$10,748,591.19</b>	<b>100%</b>	<b>0</b>
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.57%	0
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3%	0
	MORTGAGE MASTER INC	1	\$493,300.00	2.52%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.59%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45%	0
	THE FIRST BEXLEY BANK	1	\$102,238.41	0.52%	0
	Unavailable	1	\$310,000.00	1.58%	0
<b>Total</b>		<b>99</b>	<b>\$19,557,856.35</b>	<b>100%</b>	<b>0</b>
3138WRGN4	FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.41%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$53,261.92	1.9%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57%	0
<b>Total</b>		<b>44</b>	<b>\$2,798,714.24</b>	<b>100%</b>	<b>0</b>



3138WRGP9	FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,001,406.00</b>	<b>100%</b>	<b>0</b>
3138WRGQ7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,502,345.80</b>	<b>100%</b>	<b>0</b>
3138WRGR5	CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.98%	0
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02%	0
	GOLD COAST BANK	1	\$149,339.13	0.8%	0
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.91%	0
	LEVEL ONE BANK	1	\$166,350.00	0.89%	0
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$446,026.19	2.38%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$210,000.00	1.12%	0
	SCBT	1	\$413,284.24	2.21%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0
<b>Total</b>		<b>86</b>	<b>\$18,726,318.52</b>	<b>100%</b>	<b>0</b>
3138WRGS3	FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08%	0
	ONE MORTGAGE, INC.	1	\$60,910.72	2.92%	0
<b>Total</b>		<b>34</b>	<b>\$2,086,266.45</b>	<b>100%</b>	<b>0</b>
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0
<b>Total</b>		<b>15</b>	<b>\$1,478,481.32</b>	<b>100%</b>	<b>0</b>
3138WRGU8	ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$119,230.67	7.35%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0
<b>Total</b>		<b>13</b>	<b>\$1,621,702.03</b>	<b>100%</b>	<b>0</b>

3138WRGV6	FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,368,245.03</b>	<b>100%</b>	<b>0</b>
3138WRGW4	FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.12%	0
	MORTGAGE MASTER, INC	1	\$560,967.32	10.46%	0
	MORTGAGE MASTER, INC.	1	\$451,063.52	8.42%	0
<b>Total</b>		<b>10</b>	<b>\$5,360,458.50</b>	<b>100%</b>	<b>0</b>
3138WRGX2	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$475,000.00	12.14%	0
<b>Total</b>		<b>8</b>	<b>\$3,910,599.20</b>	<b>100%</b>	<b>0</b>
3138WRGY0	FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,795,819.79</b>	<b>100%</b>	<b>0</b>
3138WRGZ7	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0
	NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17%	0
<b>Total</b>		<b>3</b>	<b>\$728,308.36</b>	<b>100%</b>	<b>0</b>
3138WRH29	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43%	0
	KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64%	0
<b>Total</b>		<b>3</b>	<b>\$154,247.21</b>	<b>100%</b>	<b>0</b>
3138WRH37	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100%	0
<b>Total</b>		<b>3</b>	<b>\$431,745.85</b>	<b>100%</b>	<b>0</b>
3138WRH45	AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45%	0
	BUSEY BANK	1	\$88,547.10	6.72%	0
	HERGET BANK	1	\$94,229.42	7.15%	0
	KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24%	0
	STANDARD BANK AND TRUST CO.	2	\$230,680.30	17.5%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46.1%	0
<b>Total</b>		<b>14</b>	<b>\$1,318,221.59</b>	<b>100%</b>	<b>0</b>

3138WRH52	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,041.21	100%	0
<b>Total</b>		<b>1</b>	<b>\$146,041.21</b>	<b>100%</b>	<b>0</b>
3138WRH60	CENTURY BANK	1	\$140,547.21	55.89%	0
	FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.11%	0
<b>Total</b>		<b>2</b>	<b>\$251,450.11</b>	<b>100%</b>	<b>0</b>
3138WRH78	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>
3138WRH86	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100%	0
<b>Total</b>		<b>1</b>	<b>\$83,468.42</b>	<b>100%</b>	<b>0</b>
3138WRH94	THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100%	0
<b>Total</b>		<b>1</b>	<b>\$68,673.90</b>	<b>100%</b>	<b>0</b>
3138WRHN3	WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,849,041.00</b>	<b>100%</b>	<b>0</b>
3138WRHP8	WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,206,775.70</b>	<b>100%</b>	<b>0</b>
3138WRHQ6	WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,834,701.55</b>	<b>100%</b>	<b>0</b>
3138WRHR4	MORTGAGE ACCESS CORP	1	\$154,850.00	12.03%	0
	WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97%	0
<b>Total</b>		<b>7</b>	<b>\$1,287,206.02</b>	<b>100%</b>	<b>0</b>
3138WRHS2	HOME FEDERAL SAVINGS BANK	1	\$76,352.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$76,352.00</b>	<b>100%</b>	<b>0</b>
3138WRHT0	PULASKI BANK	1	\$79,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$79,000.00</b>	<b>100%</b>	<b>0</b>
3138WRHV5	CORTRUST MORTGAGE INC.	1	\$122,863.86	100%	0
<b>Total</b>		<b>1</b>	<b>\$122,863.86</b>	<b>100%</b>	<b>0</b>
3138WRHW3	CORTRUST MORTGAGE INC.	1	\$155,951.81	27.25%	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23%	0
	HOME FEDERAL BANK	2	\$271,912.86	47.52%	0
<b>Total</b>		<b>4</b>	<b>\$572,238.74</b>	<b>100%</b>	<b>0</b>
3138WRHX1	CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.88%	0

	DACOTA BANK	1	\$98,131.14	7.39%	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01%	0
	HOME FEDERAL BANK	3	\$364,906.09	27.47%	0
	PLAINS COMMERCE BANK	2	\$182,343.16	13.73%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43%	0
	WELLS FARGO BANK, N.A.	1	\$107,525.47	8.09%	0
<b>Total</b>		<b>11</b>	<b>\$1,328,424.12</b>	<b>100%</b>	<b>0</b>
3138WRHY9	CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.75%	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.46%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.79%	0
<b>Total</b>		<b>4</b>	<b>\$568,824.22</b>	<b>100%</b>	<b>0</b>
3138WRHZ6	GREAT WESTERN BANK	1	\$33,196.52	100%	0
<b>Total</b>		<b>1</b>	<b>\$33,196.52</b>	<b>100%</b>	<b>0</b>
3138WRJB7	EMBRACE HOME LOANS, INC	1	\$178,503.94	100%	0
<b>Total</b>		<b>1</b>	<b>\$178,503.94</b>	<b>100%</b>	<b>0</b>
3138WRJC5	C & F MORTGAGE CORPORATION	1	\$167,128.24	17.32%	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$347,091.52	35.96%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76%	0
	MORTGAGE MASTER INC	1	\$33,746.80	3.5%	0
	UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46%	0
<b>Total</b>		<b>6</b>	<b>\$965,133.70</b>	<b>100%</b>	<b>0</b>
3138WRJD3	EMBRACE HOME LOANS, INC	1	\$164,803.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$164,803.00</b>	<b>100%</b>	<b>0</b>
3138WRJF8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,090,506.81	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,090,506.81</b>	<b>100%</b>	<b>0</b>
3138WRJG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,320,621.09	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,320,621.09</b>	<b>100%</b>	<b>0</b>
3138WRJH4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.56%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83%	0
	JERSEY SHORE STATE BANK	3	\$283,950.00	18.01%	0
	LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77%	0
	MORTGAGE AMERICA	2	\$202,600.00	12.85%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.95%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54%	0

	SUSQUEHANNA BANK	1	\$102,675.12	6.51%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48%	0
	TRIDENT MORTGAGE	1	\$99,825.91	6.33%	0
	UNION COMMUNITY BANK	1	\$100,469.43	6.37%	0
	VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52%	0
<b>Total</b>		<b>16</b>	<b>\$1,576,404.13</b>	<b>100%</b>	<b>0</b>
3138WRJ0	ALLEGHENY MORTGAGE CORP.	1	\$150,000.00	3.44%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85%	0
	CONTINENTAL BANK	1	\$125,817.37	2.89%	0
	FULTON BANK	2	\$249,070.64	5.71%	0
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35%	0
	HONESDALE NATIONAL BANK	1	\$135,000.00	3.1%	0
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74%	0
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57%	0
	MERIDIAN BANK	3	\$382,203.42	8.77%	0
	METRO BANK	2	\$256,215.69	5.88%	0
	MORTGAGE AMERICA	7	\$847,235.37	19.43%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71%	0
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25%	0
	S AND T BANK	1	\$111,335.74	2.55%	0
	SUSQUEHANNA BANK	1	\$121,000.00	2.77%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83%	0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16%	0
<b>Total</b>		<b>35</b>	<b>\$4,360,439.84</b>	<b>100%</b>	<b>0</b>
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,266,631.19	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,266,631.19</b>	<b>100%</b>	<b>0</b>
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$1,572,310.69	100%	0
<b>Total</b>		<b>30</b>	<b>\$1,572,310.69</b>	<b>100%</b>	<b>0</b>
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,277,903.93	91.3%	0
	Unavailable	1	\$312,538.88	8.7%	0
<b>Total</b>		<b>18</b>	<b>\$3,590,442.81</b>	<b>100%</b>	<b>0</b>
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,244,071.10	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,244,071.10</b>	<b>100%</b>	<b>0</b>
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,396,044.12	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,396,044.12</b>	<b>100%</b>	<b>0</b>
3138WRL73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,497,171.52	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,497,171.52</b>	<b>100%</b>	<b>0</b>

3138WRL81	STATE FARM BANK, F.S.B.	29	\$1,892,031.86	100%	0
<b>Total</b>		<b>29</b>	<b>\$1,892,031.86</b>	<b>100%</b>	<b>0</b>
3138WRL99	STATE FARM BANK, F.S.B.	28	\$2,784,795.21	100%	0
<b>Total</b>		<b>28</b>	<b>\$2,784,795.21</b>	<b>100%</b>	<b>0</b>
3138WRLW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,122,431.23	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,122,431.23</b>	<b>100%</b>	<b>0</b>
3138WRLX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,835,772.56	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,835,772.56</b>	<b>100%</b>	<b>0</b>
3138WRLY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,501,788.53	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,501,788.53</b>	<b>100%</b>	<b>0</b>
3138WRLZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,276,478.46	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,276,478.46</b>	<b>100%</b>	<b>0</b>
3138WRM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,690.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.29%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$142,400.00	0.3%	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$147,600.00	0.31%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$125,826.41	0.26%	0
	INLANTA MORTGAGE, INC.	1	\$145,125.00	0.3%	0
	JPMORGAN CHASE BANK, N.A.	353	\$45,600,634.89	94.72%	0
	LEGACY MORTGAGE LLC	1	\$130,863.49	0.27%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0
	MORTGAGE NETWORK, INC.	1	\$150,000.00	0.31%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$138,750.00	0.29%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23%	0
	SFMC LP	1	\$130,220.34	0.27%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$137,106.27	0.28%	0
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28%	0
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,793.34	0.32%	0
<b>Total</b>		<b>372</b>	<b>\$48,142,546.39</b>	<b>100%</b>	<b>0</b>

3138WRM31	JPMORGAN CHASE BANK, N.A.	19	\$2,417,128.64	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,417,128.64</b>	<b>100%</b>	<b>0</b>
3138WRM49	JPMORGAN CHASE BANK, N.A.	75	\$14,136,709.59	100%	0
<b>Total</b>		<b>75</b>	<b>\$14,136,709.59</b>	<b>100%</b>	<b>0</b>
3138WRM56	JPMORGAN CHASE BANK, N.A.	63	\$14,815,539.17	98.27%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,500.00	1.73%	0
<b>Total</b>		<b>64</b>	<b>\$15,076,039.17</b>	<b>100%</b>	<b>0</b>
3138WRM64	JPMORGAN CHASE BANK, N.A.	41	\$9,229,588.89	100%	0
<b>Total</b>		<b>41</b>	<b>\$9,229,588.89</b>	<b>100%</b>	<b>0</b>
3138WRM72	JPMORGAN CHASE BANK, N.A.	69	\$12,955,197.44	100%	0
<b>Total</b>		<b>69</b>	<b>\$12,955,197.44</b>	<b>100%</b>	<b>0</b>
3138WRM80	GUARANTEED RATE, INC.	1	\$200,000.00	1.96%	0
	JPMORGAN CHASE BANK, N.A.	40	\$9,847,257.65	96.26%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.78%	0
<b>Total</b>		<b>42</b>	<b>\$10,230,005.53</b>	<b>100%</b>	<b>0</b>
3138WRM98	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.49%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$589,205.26	22.05%	0
	JPMORGAN CHASE BANK, N.A.	2	\$664,663.26	24.87%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.91%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.52%	0
<b>Total</b>		<b>7</b>	<b>\$2,672,273.31</b>	<b>100%</b>	<b>0</b>
3138WRMA5	STATE FARM BANK, F.S.B.	18	\$2,111,243.38	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,111,243.38</b>	<b>100%</b>	<b>0</b>
3138WRMB3	STATE FARM BANK, F.S.B.	29	\$3,995,424.20	100%	0
<b>Total</b>		<b>29</b>	<b>\$3,995,424.20</b>	<b>100%</b>	<b>0</b>
3138WRMC1	STATE FARM BANK, F.S.B.	22	\$1,771,401.18	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,771,401.18</b>	<b>100%</b>	<b>0</b>
3138WRMD9	STATE FARM BANK, F.S.B.	139	\$33,214,972.39	100%	0
<b>Total</b>		<b>139</b>	<b>\$33,214,972.39</b>	<b>100%</b>	<b>0</b>
3138WRME7	STATE FARM BANK, F.S.B.	11	\$2,344,216.01	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,344,216.01</b>	<b>100%</b>	<b>0</b>

3138WRMF4	STATE FARM BANK, F.S.B.	10	\$1,604,477.56	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,604,477.56</b>	<b>100%</b>	<b>0</b>
3138WRMG2	COMMUNITY BANK OF MISSISSIPPI	8	\$1,060,605.23	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,060,605.23</b>	<b>100%</b>	<b>0</b>
3138WRMH0	AMERIPRO FUNDING INC	1	\$303,167.58	0.6%	0
	ATLANTIC HOME LOANS INC	1	\$383,341.04	0.76%	0
	AURORA MORTGAGE, LLC	1	\$342,823.23	0.68%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.55%	0
	BARRINGTON BANK & TRUST CO., N.A.	1	\$359,368.89	0.72%	0
	CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.28%	0
	CAPITAL CENTER L.L.C.	1	\$399,113.93	0.79%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.53%	0
	CAPSTAR LENDING, LLC	1	\$374,569.82	0.75%	0
	CERTUSBANK, NA	1	\$416,175.60	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$796,316.24	1.59%	0
	CORNERSTONE HOME LENDING, INC.	1	\$269,526.66	0.54%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$332,416.22	0.66%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$411,761.32	0.82%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.56%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.29%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.22%	0
	EAGLEBANK	1	\$345,380.40	0.69%	0
	EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0
	ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0
	ENVOY MORTGAGE LTD	1	\$349,373.24	0.7%	0
	FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$411,729.51	0.82%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,299.86	0.81%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$406,221.80	0.81%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$402,022.38	0.8%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,517.44	0.55%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$351,707.31	0.7%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$345,892.56	0.69%	0



	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,679.92	0.35%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,704.24	0.83%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.37%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0
	GSF MORTGAGE CORPORATION	1	\$232,290.66	0.46%	0
	GUARANTEED RATE INC	1	\$416,253.25	0.83%	0
	GUARANTEED RATE, INC.	2	\$607,156.13	1.21%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$203,375.84	0.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,269.12	3.99%	0
	HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.76%	0
	HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.31%	0
	IMORTGAGE.COM, INC.	1	\$199,641.85	0.4%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.68%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,691.11	0.36%	0
	JPMORGAN CHASE BANK, N.A.	43	\$13,469,088.87	26.82%	0
	KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0
	MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0
	MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0
	MORTGAGE MASTER, INC.	3	\$1,110,979.55	2.21%	0
	MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0
	MORTGAGE RESOURCES INC	1	\$206,130.21	0.41%	0
	MSA MORTGAGE, LLC	1	\$302,491.08	0.6%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49%	0
	NJ LENDERS CORP.	2	\$729,531.02	1.45%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83%	0
	ON Q FINANCIAL, INC.	1	\$167,410.25	0.33%	0
	PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56%	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29%	0
		2	\$587,468.31	1.17%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,436.20	0.68%	0
	POLI MORTGAGE GROUP, INC.	1	\$344,382.20	0.69%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.59%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,268.96	0.83%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75%	0
	RMR FINANCIAL, DBA	1	\$414,272.47	0.82%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73%	0
	SAN DIEGO FUNDING	1	\$368,380.23	0.73%	0
	SENTE MORTGAGE, INC.	1	\$224,622.10	0.45%	0
	STERLING NATIONAL BANK	1	\$374,342.59	0.75%	0
	STIFEL BANK AND TRUST	1	\$321,910.15	0.64%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$349,318.39	0.7%	0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.64%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$274,517.90	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.83%	0
	V.I.P. MORTGAGE, INC.	1	\$233,689.60	0.47%	0
	VIP MORTGAGE, INC.	1	\$363,334.24	0.72%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.66%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,963.54	0.73%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,029,021.54	2.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.96%	0
<b>Total</b>		<b>158</b>	<b>\$50,216,271.35</b>	<b>100%</b>	<b>0</b>
3138WRMJ6	1ST CONSTITUTION BANK	1	\$343,383.98	0.68%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,571.80	0.77%	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,549.87	0.53%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,504.59	0.61%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,687.94	0.76%	0
	AMERIPRO FUNDING, INC.	1	\$303,966.18	0.6%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$357,611.41	0.71%	0
	AVEX FUNDING CORPORATION	1	\$416,253.26	0.83%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$302,468.82	0.6%	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$167,499.51	0.33%	0
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,830.39	0.39%	0
	CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,848.94	0.66%	0
	CAPITAL CENTER L.L.C.	1	\$149,900.33	0.3%	0
	CAPITAL CENTER, L.L.C.	1	\$321,435.51	0.64%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,955.18	1.24%	0
	CMC FUNDING, INC	1	\$269,037.36	0.54%	0
	CMC FUNDING, INC, A CORPORATION	1	\$194,548.95	0.39%	0
	CORNERSTONE MORTGAGE, INC.	1	\$306,426.56	0.61%	0
	CROSS RIVER BANK	1	\$247,033.15	0.49%	0
	CROSSLINE CAPITAL, INC.,	1	\$264,525.45	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$647,163.95	1.29%	0
	ENVOY MORTGAGE, LTD.	1	\$337,212.82	0.67%	0
	FAIRFIELD COUNTY BANK	1	\$411,246.45	0.82%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,413.68	0.79%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,762.97	0.68%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$605,232.69	1.2%	0
	FIRST INTERNET BANK OF INDIANA,	1	\$157,710.96	0.31%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,986.55	0.54%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,588.50	0.49%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$351,394.08	0.7%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$224,613.89	0.45%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,563.06	0.48%	0
	GUARANTEED RATE, INC.	4	\$1,380,037.73	2.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,038,060.31	6.04%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$365,681.10	0.73%	0
	JPMORGAN CHASE BANK, N.A.	79	\$23,031,819.17	45.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$207,627.53	0.41%	0

	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$319,426.96	0.64%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$412,244.62	0.82%	0
	LEGACY GROUP LENDING, INC.	1	\$289,491.60	0.58%	0
	MCLEAN MORTGAGE CORPORATION	1	\$313,894.23	0.62%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$403,775.64	0.8%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$366,209.94	0.73%	0
	MORTGAGE NETWORK, INC.	1	\$342,858.75	0.68%	0
	NJ LENDERS CORP.	1	\$249,103.61	0.5%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$401,794.38	0.8%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.83%	0
	ON Q FINANCIAL, INC.	3	\$888,828.90	1.77%	0
	OPES ADVISORS, INC.	2	\$619,927.18	1.23%	0
	PATRIOT COMMUNITY BANK	3	\$940,669.19	1.87%	0
	PEOPLES BANK	1	\$299,462.78	0.6%	0
	PEOPLES NATIONAL BANK	1	\$247,459.52	0.49%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$394,793.66	0.79%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$164,710.74	0.33%	0
	POLI MORTGAGE GROUP, INC.	1	\$275,526.37	0.55%	0
	R P FUNDING, INC	1	\$234,121.19	0.47%	0
	REGENCY MORTGAGE CORPORATION	1	\$250,100.01	0.5%	0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$415,076.24	0.83%	0
	ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.42%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,542.26	0.25%	0
	STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.14%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.27%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.49%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$372,215.26	0.74%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,615.04	0.14%	0
	WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	\$276,025.51	0.55%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,253.26	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$234,006.31	0.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,555.37	0.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,550.40	0.52%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,231.33	0.78%	0

<b>Total</b>			<b>173</b>	<b>\$50,262,936.90</b>	<b>100%</b>	<b>0</b>
3138WRMK3	EQUITY LOANS LLC		1	\$166,143.80	15.18%	0
	JPMORGAN CHASE BANK, N.A.		3	\$734,660.16	67.13%	0
	TOTAL MORTGAGE SERVICES, LLC		1	\$193,499.76	17.69%	0
<b>Total</b>			<b>5</b>	<b>\$1,094,303.72</b>	<b>100%</b>	<b>0</b>
3138WRML1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$184,134.98	8.98%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$101,550.25	4.95%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$84,008.95	4.1%	0
	JPMORGAN CHASE BANK, N.A.		12	\$1,548,959.65	75.56%	0
	KEY MORTGAGE SERVICES INC		1	\$131,424.22	6.41%	0
<b>Total</b>			<b>16</b>	<b>\$2,050,078.05</b>	<b>100%</b>	<b>0</b>
3138WRMM9	1-800-EAST-WEST MORTGAGE COMPANY		1	\$134,264.80	8.4%	0
	BERKSHIRE BANK		1	\$149,332.49	9.34%	0
	LEADER BANK, NA		1	\$165,499.57	10.35%	0
	NFM, INC., A MARYLAND CORPORATION		1	\$160,075.14	10.01%	0
	PATRIOT COMMUNITY BANK		1	\$157,699.48	9.86%	0
	POLI MORTGAGE GROUP, INC.		2	\$346,159.56	21.65%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION		1	\$228,476.49	14.29%	0
	RELIANT MORTGAGE COMPANY LLC		1	\$257,682.23	16.1%	0
<b>Total</b>			<b>9</b>	<b>\$1,599,189.76</b>	<b>100%</b>	<b>0</b>
3138WRMN7	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE		1	\$265,446.71	22.25%	0
	JPMORGAN CHASE BANK, N.A.		4	\$927,570.45	77.75%	0
<b>Total</b>			<b>5</b>	<b>\$1,193,017.16</b>	<b>100%</b>	<b>0</b>
3138WRMP2	AMERICAN EQUITY MORTGAGE, INC.		3	\$380,061.99	21.55%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$95,345.66	5.41%	0
	AXIOM FINANCIAL, LLC		1	\$213,653.42	12.11%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$214,169.74	12.14%	0
	JPMORGAN CHASE BANK, N.A.		4	\$534,887.15	30.33%	0
	PEOPLES NATIONAL BANK, A CORPORATION		1	\$160,857.36	9.12%	0
	VERITAS FUNDING, LLC		1	\$164,604.82	9.34%	0
<b>Total</b>			<b>12</b>	<b>\$1,763,580.14</b>	<b>100%</b>	<b>0</b>
3138WRMQ0	ALERUS FINANCIAL NA		1	\$125,942.97	1.24%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$159,642.65	1.58%	0
			1	\$103,333.52	1.02%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,716.70	1.82%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,975.88	1.92%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,452.12	1.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.89%	0
	BANKERS TRUST COMPANY	1	\$189,694.38	1.87%	0
	BELL STATE BANK & TRUST	5	\$480,286.84	4.75%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,686.72	2.05%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,564.58	2.29%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$171,469.54	1.69%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,291.72	2.37%	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,199,562.91	51.39%	0
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.12%	0
	PHH HOME LOANS, LLC	1	\$185,139.73	1.83%	0
	SUMMIT MORTGAGE CORPORATION	5	\$939,468.69	9.29%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$339,514.75	3.36%	0
	THE BUSINESS BANK	2	\$309,221.56	3.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.31%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.04%	0
<b>Total</b>		<b>68</b>	<b>\$10,117,713.61</b>	<b>100%</b>	<b>0</b>
3138WRMR8	JPMORGAN CHASE BANK, N.A.	9	\$1,510,058.74	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,510,058.74</b>	<b>100%</b>	<b>0</b>
3138WRMV9	JPMORGAN CHASE BANK, N.A.	20	\$2,295,553.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,295,553.00</b>	<b>100%</b>	<b>0</b>
3138WRMW7	JPMORGAN CHASE BANK, N.A.	18	\$2,254,827.17	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,254,827.17</b>	<b>100%</b>	<b>0</b>
3138WRMX5	JPMORGAN CHASE BANK, N.A.	14	\$1,477,854.22	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,477,854.22</b>	<b>100%</b>	<b>0</b>
3138WRMY3	JPMORGAN CHASE BANK, N.A.	14	\$1,760,323.39	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,760,323.39</b>	<b>100%</b>	<b>0</b>

3138WRMZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,085,253.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,085,253.00</b>	<b>100%</b>	<b>0</b>
3138WRN22	JPMORGAN CHASE BANK, N.A.	5	\$1,197,728.97	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,197,728.97</b>	<b>100%</b>	<b>0</b>
3138WRN30	JPMORGAN CHASE BANK, N.A.	13	\$1,255,963.76	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,255,963.76</b>	<b>100%</b>	<b>0</b>
3138WRN48	JPMORGAN CHASE BANK, N.A.	11	\$1,421,422.11	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,421,422.11</b>	<b>100%</b>	<b>0</b>
3138WRN55	EQUITY RESOURCES, INC.	1	\$199,460.21	1.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.93%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,706.51	1.15%	0
	JPMORGAN CHASE BANK, N.A.	72	\$16,038,845.99	81.31%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$280,473.65	1.42%	0
	OPES ADVISORS, INC.	1	\$521,264.51	2.64%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$550,473.29	2.79%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$458,263.39	2.32%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.22%	0
	RPM MORTGAGE INC	1	\$364,485.72	1.85%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,200.00	1.13%	0
	VIP MORTGAGE INC	1	\$242,000.00	1.23%	0
<b>Total</b>		<b>83</b>	<b>\$19,726,173.27</b>	<b>100%</b>	<b>0</b>
3138WRN63	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,500.00	7.96%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$405,400.00	15.56%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	11.82%	0
	JPMORGAN CHASE BANK, N.A.	3	\$709,637.00	27.23%	0
	MILEND, INC.	1	\$417,000.00	16%	0
	MORTGAGE MASTER, INC.	1	\$371,100.00	14.24%	0
	VERITAS FUNDING, LLC	1	\$187,481.05	7.19%	0
<b>Total</b>		<b>9</b>	<b>\$2,606,118.05</b>	<b>100%</b>	<b>0</b>
3138WRN71	JPMORGAN CHASE BANK, N.A.	18	\$4,433,075.22	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,433,075.22</b>	<b>100%</b>	<b>0</b>
3138WRN89	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$356,450.34	0.22%	0

	1ST PORTFOLIO LENDING CORPORATION	1	\$191,098.78	0.12%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$362,615.81	0.22%	0
	AMCAP MORTGAGE, LTD.	1	\$412,863.34	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,863.77	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,375.92	0.24%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,576.59	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$882,517.21	0.54%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	0.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$262,744.83	0.16%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$214,654.18	0.13%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$434,904.61	0.26%	0
	AMERICANWEST BANK, A CORPORATION	1	\$279,117.31	0.17%	0
	AMERICASH	2	\$607,343.21	0.37%	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$406,095.75	0.25%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$822,778.28	0.5%	0
	AMERIFIRST FINANCIAL INC	1	\$244,867.48	0.15%	0
	AMERIPRO FUNDING, INC.	2	\$590,754.94	0.36%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$488,455.45	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,171.94	0.09%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$224,638.09	0.14%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,331.75	0.13%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,460.04	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$305,554.75	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,934.56	0.33%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$266,477.73	0.16%	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$365,436.47	0.22%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,142.61	0.16%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$387,402.60	0.24%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$448,935.39	0.27%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$382,789.58	0.23%	0
	BANK OF ENGLAND, A CORPORATION	1	\$405,903.15	0.25%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,223.51	0.13%	0
	BANKERS TRUST COMPANY	1	\$172,454.67	0.1%	0
		1	\$219,661.27	0.13%	0



BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK				
BELL STATE BANK & TRUST	2	\$660,416.24	0.4%	0
BERKSHIRE BANK	1	\$416,357.96	0.25%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$379,414.93	0.23%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,581.80	0.16%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,285,801.74	0.78%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,893.99	0.16%	0
CAPSTAR LENDING, LLC.	1	\$306,876.78	0.19%	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$172,921.41	0.11%	0
CENDERA FUNDING, INC.	1	\$343,857.99	0.21%	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$309,522.70	0.19%	0
CENTRAL BANK & TRUST COMPANY	1	\$173,518.66	0.11%	0
CITY BANK MORTGAGE	2	\$527,628.58	0.32%	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$630,665.34	0.38%	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$403,750.97	0.25%	0
COMPASS MORTGAGE, INC.	1	\$130,204.19	0.08%	0
CORNERSTONE MORTGAGE COMPANY	1	\$359,307.26	0.22%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,400.39	0.23%	0
CORNERSTONE MORTGAGE, INC.	1	\$262,595.07	0.16%	0
CROSS RIVER BANK	1	\$406,025.70	0.25%	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$174,436.25	0.11%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$318,686.58	0.19%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$269,584.28	0.16%	0
DELMAR FINANCIAL COMPANY	1	\$378,416.46	0.23%	0
DIRECTORS MORTGAGE INC.	1	\$321,112.78	0.2%	0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$398,739.14	0.24%	0
DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	\$299,527.87	0.18%	0
DISCOVER HOME LOANS, INC.	1	\$346,849.74	0.21%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,289.59	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$699,920.68	0.43%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$971,279.93	0.59%	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,343.73	0.25%	0
ENVOY MORTGAGE LTD	1	\$250,973.59	0.15%	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,871.04	0.25%	0
F AND B ACQUISITION GROUP, LLC	1	\$278,570.43	0.17%	0
FAIRFIELD COUNTY BANK	2	\$719,241.25	0.44%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,321,476.28	1.41%	0
FEARON FINANCIAL, LLC	1	\$347,963.42	0.21%	0
FIRST BANK	3	\$734,886.31	0.45%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,050.12	0.19%	0
FIRST COLLINSVILLE BANK	1	\$208,287.20	0.13%	0
FIRST HERITAGE MORTGAGE LLC	2	\$612,042.10	0.37%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,692.78	0.11%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,508.16	0.2%	0
FIRST INTERNET BANK OF INDIANA	3	\$628,407.26	0.38%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,653.57	0.14%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,162,190.45	0.71%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$254,178.52	0.15%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.24%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,763.31	0.15%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,294,528.44	0.79%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$197,286.17	0.12%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,530.39	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$594,281.18	0.36%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,335.66	0.32%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,544.26	0.18%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,357.96	0.25%	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$113,341.61	0.07%	0
GSF MORTGAGE CORPORATION	2	\$469,982.16	0.29%	0
GUARANTEED RATE, INC.	5	\$1,139,578.66	0.69%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,268,909.36	0.77%	0
GULF COAST BANK AND TRUST COMPANY	1	\$135,790.60	0.08%	0
HAMILTON GROUP FUNDING, INC	1	\$303,531.93	0.18%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$446,304.81	0.27%	0

HANCOCK MORTGAGE PARTNERS LLC	1	\$230,344.80	0.14%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$293,591.77	0.18%	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$841,524.93	0.51%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,525.06	0.09%	0
HOME FINANCE OF AMERICA, INC.	1	\$177,314.34	0.11%	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$909,574.11	0.55%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,865.23	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$376,918.77	0.23%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$581,093.06	0.35%	0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$208,644.45	0.13%	0
HOMETRUST BANK	1	\$303,511.03	0.18%	0
HOMETRUST MORTGAGE COMPANY	1	\$147,018.26	0.09%	0
IBERIABANK MORTGAGE COMPANY	3	\$536,926.42	0.33%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,649,136.27	1%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION	1	\$415,713.98	0.25%	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	\$306,730.09	0.19%	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,354.31	0.12%	0
IMORTGAGE.COM, INC.	7	\$2,066,242.82	1.26%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,952.57	0.11%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$243,247.49	0.15%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$830,704.84	0.51%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,352.13	0.17%	0
JPMORGAN CHASE BANK, N.A.	127	\$30,970,479.68	18.84%	0
KEY MORTGAGE SERVICES INC	3	\$796,033.88	0.48%	0
KEY MORTGAGE SERVICES, INC	1	\$260,838.85	0.16%	0
KEY MORTGAGE SERVICES, INC.	2	\$378,604.77	0.23%	0
KEY MORTGAGE SERVICES., INC A CORPORATION	1	\$373,972.62	0.23%	0
KITSAP BANK	1	\$227,265.51	0.14%	0
LANDOVER MORTGAGE, LLC	1	\$485,996.55	0.3%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,438.01	0.22%	0
LEADER MORTGAGE COMPANY, INC.	1	\$439,639.95	0.27%	0
LEGACY MORTGAGE, LLC	1	\$309,475.92	0.19%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$409,340.54	0.25%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,243.34	0.1%	0
LUXURY MORTGAGE CORP.	2	\$648,394.15	0.39%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$175,729.02	0.11%	0

	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$187,710.54	0.11%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,735.60	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,858.27	0.45%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,404.14	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,685.91	0.12%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,703.18	0.1%	0
	MEETINGHOUSE BANK	1	\$310,021.93	0.19%	0
	MEGASTAR FINANCIAL CORP.	1	\$173,732.09	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,960.69	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	\$118,934.14	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$811,956.03	0.49%	0
	MONARCH BANK	3	\$1,139,674.75	0.69%	0
	MONARCH BANK, A CORPORATION	2	\$593,649.96	0.36%	0
	MORTGAGE 1 INC	1	\$231,892.41	0.14%	0
	MORTGAGE AMERICA, INC.	3	\$804,659.23	0.49%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,059.37	0.19%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$547,269.46	0.33%	0
	MORTGAGE FINANCIAL, INC.	2	\$563,553.87	0.34%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$337,468.06	0.21%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION	1	\$224,737.73	0.14%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$946,555.31	0.58%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$242,250.59	0.15%	0
	MORTGAGE MASTER INC	1	\$254,589.84	0.15%	0
	MORTGAGE MASTER PACIFIC	2	\$636,098.64	0.39%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$353,442.88	0.22%	0
	MORTGAGE MASTER, INC.	10	\$3,184,819.39	1.94%	0
	MORTGAGE NETWORK INC	1	\$336,352.98	0.2%	0
	MORTGAGE NETWORK INC.	1	\$232,055.96	0.14%	0
	MORTGAGE NETWORK, INC.	1	\$117,429.02	0.07%	0
	MORTGAGE SERVICES III, LLC	2	\$616,407.06	0.38%	0
	MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	\$152,178.23	0.09%	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$165,379.32	0.1%	0
	NETWORK FUNDING, L.P.	1	\$317,486.94	0.19%	0
	NFM INC, A MARYLAND CORPORATION	1	\$327,937.30	0.2%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,421.08	0.23%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,218.27	0.15%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$648,975.14	0.39%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$289,105.63	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,711.43	0.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$404,376.43	0.25%	0
	ON Q FINANCIAL INC	1	\$279,060.13	0.17%	0
	ON Q FINANCIAL, INC.	6	\$2,228,866.51	1.36%	0
	OPES ADVISORS, INC.	3	\$1,341,528.94	0.82%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$371,422.24	0.23%	0
	PARAGON HOME LOANS, INC.	1	\$299,517.46	0.18%	0
	PARAGON HOME, LOANS INC.	1	\$131,785.00	0.08%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$183,710.43	0.11%	0
	PATRIOT COMMUNITY BANK	1	\$309,522.70	0.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,373.11	0.09%	0
	PEOPLES BANK	3	\$937,050.43	0.57%	0
	PEOPLES BANK A WA CORPORATION	1	\$413,720.15	0.25%	0
	PEOPLES BANK, A WA CORPORATION	3	\$945,178.37	0.58%	0
	PEOPLES NATIONAL BANK	2	\$715,308.45	0.44%	0
	PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,725,757.11	1.05%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$265,590.44	0.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.17%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,609.99	0.23%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,658.21	0.32%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,782.96	0.14%	0
	PHH HOME LOANS, LLC	1	\$560,864.94	0.34%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$565,845.36	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,991.51	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,287.28	0.66%	0
	POLI MORTGAGE GROUP, INC.	1	\$195,395.53	0.12%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$389,740.41	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,084,140.75	0.66%	0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$359,433.44	0.22%	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$343,439.17	0.21%	0
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$244,115.22	0.15%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$815,932.78	0.5%	0
RELIANT MORTGAGE COMPANY LLC	2	\$545,850.48	0.33%	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,900.93	0.35%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,990.31	0.19%	0
RMR FINANCIAL DBA PRINCETON CAPITAL,	1	\$416,357.96	0.25%	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$481,510.42	0.29%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,496,848.32	0.91%	0
RMR FINANCIAL, LLC	2	\$1,002,985.88	0.61%	0
ROCKLAND TRUST COMPANY	2	\$291,444.72	0.18%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,057.20	0.22%	0
RPM MORTGAGE INC	5	\$1,638,633.18	1%	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.25%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0
RPM MORTGAGE, INC.	1	\$416,329.27	0.25%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,127,754.92	1.29%	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,710.96	0.17%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,716.70	0.11%	0
SCBT	1	\$415,685.55	0.25%	0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,528.34	0.38%	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$526,092.55	0.32%	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$380,317.39	0.23%	0
SIMONICH CORPORATION	1	\$623,072.49	0.38%	0
SOUND MORTGAGE INC, A CORPORATION	2	\$653,565.12	0.4%	0
STERLING NATIONAL BANK	5	\$1,949,341.47	1.19%	0
STIFEL BANK & TRUST	1	\$152,709.29	0.09%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,672.66	0.13%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,743.87	0.16%	0
SUBURBAN MORTGAGE, INC.	1	\$165,145.19	0.1%	0
	1	\$546,309.13	0.33%	0

SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION				
SUMMIT COMMUNITY BANK	1	\$415,656.66	0.25%	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,506.56	0.1%	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$261,672.57	0.16%	0
SURETY FINANCIAL SERVICES	4	\$2,146,261.86	1.31%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,804.66	0.33%	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,014.27	0.1%	0
THE BUSINESS BANK	2	\$371,626.99	0.23%	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$568,010.41	0.35%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,624,232.21	0.99%	0
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$231,642.79	0.14%	0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,713.98	0.25%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,329.27	0.25%	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$416,343.73	0.25%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,698.17	0.25%	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,385.67	0.24%	0
TOWNEBANK	1	\$118,217.72	0.07%	0
TOWNEBANK MORTGAGE	2	\$507,717.07	0.31%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$669,276.04	0.41%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,445.72	0.22%	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,417,149.79	0.86%	0
UNION BANK AND TRUST COMPANY	2	\$299,321.17	0.18%	0
UNION MORTGAGE GROUP, INC	1	\$123,351.36	0.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,855.06	0.2%	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,781.41	0.36%	0
VECTRA BANK COLORADO NA	2	\$597,878.73	0.36%	0
VIP MORTGAGE INC	1	\$119,480.38	0.07%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$345,407.78	0.21%	0
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$389,794.16	0.24%	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,289.96	0.11%	0
WHIDBEY ISLAND BANK	2	\$567,176.82	0.35%	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$224,904.25	0.14%	0
	1	\$144,776.75	0.09%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$171,096.74	0.1%	0
	WOLFE FINANCIAL, INC.	2	\$424,271.26	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$299,538.10	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,469,195.06	0.89%	0
	Unavailable	6	\$3,025,759.25	1.83%	0
<b>Total</b>		<b>569</b>	<b>\$164,348,283.62</b>	<b>100%</b>	<b>0</b>
3138WRN97	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,985.05	0.15%	0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$260,566.94	0.16%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$247,490.94	0.15%	0
	4TRUST MORTGAGE, INC.	1	\$390,397.99	0.23%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$792,120.34	0.48%	0
	ALPINE BANK	2	\$577,090.37	0.35%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$516,656.42	0.31%	0
	AMCAP MORTGAGE, LTD.	1	\$411,365.65	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,907.30	0.32%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,094.67	0.35%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$470,511.68	0.28%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$284,551.47	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$357,137.79	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,962.25	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,634.50	0.5%	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$380,320.00	0.23%	0
	AMERICASH	1	\$324,699.29	0.2%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$826,966.59	0.5%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$368,579.17	0.22%	0
	AMERIPRO FUNDING, INC.	1	\$124,807.54	0.07%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$537,300.99	0.32%	0



ASHEVILLE SAVINGS BANK, SSB	1	\$237,126.23	0.14%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$576,141.77	0.35%	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$958,246.88	0.58%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,357.90	0.24%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,450.34	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$559,137.78	0.34%	0
ATLANTIC HOME LOANS, INC.	1	\$357,199.18	0.21%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,908.62	0.36%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,343.73	0.25%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.16%	0
AUGUSTA FINANCIAL, INC.	1	\$294,545.80	0.18%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,934.54	0.42%	0
AURORA MORTGAGE, LLC	1	\$224,653.57	0.13%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.13%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,418.00	0.23%	0
AXIA FINANCIAL, LLC	1	\$399,384.12	0.24%	0
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$123,305.64	0.07%	0
BELL STATE BANK & TRUST	3	\$798,768.26	0.48%	0
BELL STATE BANK AND TRUST	1	\$164,745.96	0.1%	0
BERKSHIRE BANK	4	\$1,526,028.78	0.92%	0
BOFI FEDERAL BANK	2	\$471,254.06	0.28%	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,643,526.90	0.99%	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,877.20	0.24%	0
CAPSTAR LENDING LLC	4	\$1,044,925.50	0.63%	0
CAPSTAR LENDING, LLC.	1	\$416,343.73	0.25%	0
CENDERA FUNDING INC.	1	\$172,394.16	0.1%	0
CERTUSBANK, N.A., A CORPORATION	1	\$189,208.23	0.11%	0
CHERRY CREEK MORTGAGE CO., INC..	1	\$493,425.23	0.3%	0
CHURCHILL MORTGAGE CORPORATION	3	\$871,174.30	0.52%	0
COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	\$411,864.88	0.25%	0
COASTAL FUNDING SLC, INC.	1	\$416,329.27	0.25%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,605.93	0.29%	0
CORNERSTONE HOME LENDING, INC.	1	\$236,019.04	0.14%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$276,750.00	0.17%	0
CORRIDOR MORTGAGE GROUP INC	1	\$388,850.37	0.23%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$655,738.81	0.39%	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$289,644.08	0.17%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$610,070.87	0.37%	0
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$416,329.27	0.25%	0
	DAS ACQUISITION COMPANY, LLC	1	\$300,686.32	0.18%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,361.04	0.25%	0
	DELMAR FINANCIAL COMPANY	1	\$416,356.68	0.25%	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,503,209.76	0.9%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	\$299,737.78	0.18%	0
	DIRECTORS FINANCIAL GROUP	1	\$304,885.69	0.18%	0
	DISCOVER HOME LOANS, INC.	3	\$667,163.22	0.4%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$371,221.48	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,752.25	0.33%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,081,082.91	0.65%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,542.03	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,688.98	0.64%	0
	EAGLEBANK	2	\$748,845.22	0.45%	0
	EAST BOSTON SAVINGS BANK	1	\$403,877.20	0.24%	0
	EMC HOLDINGS LLC	1	\$416,357.96	0.25%	0
	ENVOY MORTGAGE LTD	1	\$401,381.04	0.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$757,918.88	0.46%	0
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	\$416,357.96	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.16%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,851.96	0.21%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,636.46	0.14%	0
	FAIRFIELD COUNTY BANK	1	\$599,554.14	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,296,111.34	0.78%	0
	FEARON FINANCIAL, LLC	2	\$750,816.58	0.45%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$231,626.84	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,406.97	0.12%	0
	FEDERATED LENDING CORPORATION	1	\$299,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,439.45	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,209.58	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,498.44	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,692.07	0.12%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,466.71	0.17%	0

FIRST HOME MORTGAGE CORPORATION	2	\$960,111.24	0.58%	0
FIRST INTERNET BANK OF INDIANA,	1	\$359,264.49	0.22%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,948,478.01	1.17%	0
FIRST NATIONAL BANK	1	\$245,221.86	0.15%	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$216,750.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,199.89	0.18%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,759.81	0.09%	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$808,463.46	0.49%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,724.58	0.2%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,376,270.77	0.83%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$660,949.65	0.4%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$219,646.13	0.13%	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$263,393.84	0.16%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,200.00	0.17%	0
FM LENDING SERVICES LLC	1	\$311,519.62	0.19%	0
FM LENDING SERVICES, LLC	1	\$292,798.49	0.18%	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$297,041.79	0.18%	0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,000.00	0.19%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$143,778.29	0.09%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$878,525.70	0.53%	0
GEORGE MASON MORTGAGE, LLC	1	\$277,500.00	0.17%	0
GEORGETOWN MORTGAGE LLC	2	\$514,306.91	0.31%	0
GEORGETOWN MORTGAGE, LLC	1	\$331,488.83	0.2%	0
GEORGIA BANK & TRUST	1	\$199,678.31	0.12%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,648.95	0.14%	0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$279,568.89	0.17%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$181,719.78	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$894,593.82	0.54%	0
GUARDHILL FINANCIAL CORP.	1	\$209,676.66	0.13%	0
GULF COAST BANK AND TRUST COMPANY	3	\$578,566.65	0.35%	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,291.70	0.09%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$123,809.08	0.07%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$231,626.84	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$204,884.05	0.12%	0
HOME FINANCING UNLIMITED, INC.	1	\$198,044.60	0.12%	0
HOME FINANCING UNLIMITED, INC. D/B/A AMNET.	1	\$234,039.10	0.14%	0
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$174,730.56	0.1%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$306,677.09	0.18%	0
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$177,376.47	0.11%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$169,333.09	0.1%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$386,977.02	0.23%	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,671,134.71	1%	0
HOMEBANC NA	1	\$323,501.14	0.19%	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$309,963.02	0.19%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$684,943.78	0.41%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP.	1	\$416,357.96	0.25%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$185,108.22	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$617,734.34	0.37%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$727,128.73	0.44%	0
HOMETRUST BANK	1	\$199,685.24	0.12%	0
HOMETRUST MORTGAGE COMPANY	3	\$1,027,230.43	0.62%	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$411,765.03	0.25%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$229,937.56	0.14%	0
IBERIABANK MORTGAGE COMPANY	6	\$1,483,295.54	0.89%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.25%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,251,461.28	0.75%	0
IMORTGAGE.COM, INC.	1	\$289,303.88	0.17%	0
INLANTA MORTGAGE INC	1	\$183,541.96	0.11%	0
INLANTA MORTGAGE, INC.	1	\$159,648.36	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,028.32	0.14%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,620.39	0.11%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$970,877.23	0.58%	0
JPMORGAN CHASE BANK, N.A.	39	\$11,367,217.27	6.83%	0

KEY MORTGAGE SERVICES INC	1	\$150,817.43	0.09%	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$231,642.79	0.14%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,527.87	0.18%	0
KWIK MORTGAGE CORPORATION	1	\$260,580.19	0.16%	0
LEADER BANK, NA	1	\$409,368.73	0.25%	0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$249,537.45	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,478.05	0.2%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$379,414.93	0.23%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$374,409.83	0.22%	0
LUXURY MORTGAGE CORP.	2	\$887,839.57	0.53%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,049.54	0.34%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,279.13	0.37%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,386.09	0.31%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,309.05	0.53%	0
MID AMERICA MORTGAGE INC.	1	\$176,128.41	0.11%	0
MID AMERICA MORTGAGE INC.,	1	\$159,778.61	0.1%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$188,517.30	0.11%	0
MORTGAGE 1 IN.	1	\$202,138.29	0.12%	0
MORTGAGE AMERICA, INC.	4	\$940,130.15	0.56%	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$293,547.33	0.18%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$619,754.53	0.37%	0
MORTGAGE FINANCIAL, INC.	2	\$665,451.07	0.4%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$293,835.00	0.18%	0
MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.13%	0
MORTGAGE MASTER INC	2	\$562,376.37	0.34%	0
MORTGAGE MASTER, INC.	16	\$5,312,319.34	3.19%	0
MORTGAGE NETWORK INC.	10	\$2,444,219.74	1.47%	0
MORTGAGE NETWORK, INC.	2	\$594,076.66	0.36%	0
MORTGAGE SERVICES III LLC	1	\$349,449.17	0.21%	0
MOVEMENT MORTGAGE, LLC	1	\$264,591.98	0.16%	0
MOVEMENT MORTGAGE, LLC.	1	\$255,594.22	0.15%	0
NEW AMERICAN MORTGAGE, LLC	2	\$548,404.34	0.33%	0
NEW AMERICAN MORTGAGE, LLC.	1	\$245,371.62	0.15%	0
NJ LENDERS CORP	1	\$548,303.80	0.33%	0
NJ LENDERS CORP.	2	\$629,313.43	0.38%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.96%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.14%	0

	NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0.1%	0
	OA MORTGAGE SERVICES	1	\$298,049.83	0.18%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.25%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,050.00	0.13%	0
	ON Q FINANCIAL, INC.	4	\$1,391,390.39	0.84%	0
	ONE NEVADA CREDIT UNION	1	\$257,149.12	0.15%	0
	PACOR MORTGAGE CORP	1	\$416,357.96	0.25%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$235,628.58	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,553.73	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	\$504,405.00	0.3%	0
	PEOPLES HOME EQUITY INC.	1	\$216,665.89	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,716.70	0.11%	0
	PEOPLES HOME EQUITY, INC.	1	\$335,471.21	0.2%	0
	PEOPLES NATIONAL BANK	9	\$2,536,850.93	1.52%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$292,548.86	0.18%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$355,587.15	0.21%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$508,216.30	0.31%	0
	PERL MORTGAGE, INC	2	\$551,150.09	0.33%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$317,499.54	0.19%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,186.86	0.22%	0
	PHH HOME LOANS, LLC	3	\$913,579.69	0.55%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.16%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,507.97	0.54%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,384.12	0.24%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$630,826.91	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,686,649.10	1.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,395.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,169.50	0.17%	0
	POLI MORTGAGE GROUP, INC.	7	\$2,536,138.91	1.52%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$206,681.28	0.12%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$195,697.45	0.12%	0
		2	\$792,462.50	0.48%	0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION				
	PREMIUM MORTGAGE CORP	1	\$316,800.64	0.19%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$135,500.00	0.08%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$396,180.87	0.24%	0
	PROSPERITY BANK	1	\$225,652.03	0.14%	0
	R P FUNDING, INC	1	\$239,622.29	0.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$314,515.00	0.19%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,260.86	0.07%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$742,686.73	0.45%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$608,235.63	0.37%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$324,499.60	0.19%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,083.44	0.3%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,534.97	0.16%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$378,416.47	0.23%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$469,795.80	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$675,446.26	0.41%	0
	RMR FINANCIAL, LLC	3	\$1,339,135.01	0.8%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$488,247.10	0.29%	0
	RPM MORTGAGE INC	1	\$154,083.07	0.09%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$691,433.78	0.42%	0
	RPM MORTGAGE, INC.	1	\$219,661.27	0.13%	0
	RPM MORTGAGE, INC.,	2	\$760,794.79	0.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,089,087.31	0.65%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$416,357.96	0.25%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$379,414.93	0.23%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$346,465.73	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,733.33	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.22%	0
	SAN DIEGO FUNDING	1	\$242,534.06	0.15%	0
		1	\$416,144.03	0.25%	0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
SANDY SPRING BANK	2	\$746,107.53	0.45%	0
SENTE MORTGAGE, INC.	1	\$277,138.58	0.17%	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$457,951.91	0.28%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,639.71	0.14%	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$350,447.60	0.21%	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$640,998.91	0.39%	0
STERLING NATIONAL BANK	2	\$1,021,977.47	0.61%	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$229,500.00	0.14%	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	\$265,082.17	0.16%	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,637.24	0.3%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$476,946.52	0.29%	0
STOCKTON MORTGAGE CORPORATION	1	\$324,000.00	0.19%	0
SUBURBAN MORTGAGE INC	1	\$240,628.94	0.14%	0
SUBURBAN MORTGAGE INC.	1	\$227,751.00	0.14%	0
SUBURBAN MORTGAGE, INC.	1	\$162,249.81	0.1%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,237.74	0.24%	0
SURETY FINANCIAL SERVICES,	1	\$478,486.98	0.29%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$775,304.45	0.47%	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$298,789.24	0.18%	0
THE BUSINESS BANK	3	\$866,164.33	0.52%	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$394,391.83	0.24%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$543,651.67	0.33%	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$835,551.32	0.5%	0
THE FEDERAL SAVINGS BANK	1	\$309,522.70	0.19%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$633,510.44	0.38%	0
THE MORTGAGE COMPANY	1	\$229,645.87	0.14%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$370,428.78	0.22%	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,796.76	0.08%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$588,388.54	0.35%	0
TMC OF COLORADO MORTGAGE, INC.	1	\$391,745.90	0.24%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,466.85	0.15%	0
	1	\$416,357.96	0.25%	0



	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	6	\$1,800,902.08	1.08%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$575,152.84	0.35%	0
	UNION BANK AND TRUST COMPANY	1	\$158,156.11	0.1%	0
	VANGUARD FUNDING LLC	1	\$346,453.89	0.21%	0
	VECTRA BANK COLORADO NA	2	\$652,991.52	0.39%	0
	VECTRA BANK COLORADO, NA	1	\$263,593.52	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$374,409.83	0.22%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,817.48	0.15%	0
	WATSON MORTGAGE CORP.	1	\$189,707.46	0.11%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$357,448.80	0.21%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,980.93	0.08%	0
	WHIDBEY ISLAND BANK	1	\$307,000.00	0.18%	0
	WHITNEY BANK	2	\$740,832.25	0.45%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$696,910.56	0.42%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$207,679.74	0.12%	0
	WR STARKEY MORTGAGE, LLP	1	\$390,983.71	0.23%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,059.09	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$371,414.55	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,791.67	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION.	1	\$199,692.07	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,261.32	0.48%	0
	Unavailable	5	\$1,897,673.68	1.11%	0
<b>Total</b>		<b>553</b>	<b>\$166,466,199.62</b>	<b>100 %</b>	<b>0</b>
3138WRNA4	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$71,920.00	0.23%	0
	JPMORGAN CHASE BANK, N.A.	499	\$31,170,519.10	99.29%	0
	LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$83,920.00	0.27%	0
	MORTGAGE AMERICA, INC.	1	\$67,892.06	0.21%	0
<b>Total</b>		<b>502</b>	<b>\$31,394,251.16</b>	<b>100 %</b>	<b>0</b>
3138WRNB2	GEORGETOWN MORTGAGE, LLC	1	\$76,399.27	0.45%	0
	JPMORGAN CHASE BANK, N.A.	278	\$16,941,838.10	99.55%	0
<b>Total</b>		<b>279</b>	<b>\$17,018,237.37</b>	<b>100 %</b>	<b>0</b>
3138WRNC0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$97,200.00	0.4%	0

	AMCAP MORTGAGE, LTD.	1	\$99,500.00	0.41%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,878.76	0.36%	0
	JPMORGAN CHASE BANK, N.A.	245	\$23,774,205.27	97.19%	0
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.39%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,631.60	0.41%	0
	PACOR MORTGAGE CORP.	1	\$98,500.00	0.4%	0
	RMS & ASSOCIATES	1	\$107,991.00	0.44%	0
<b>Total</b>		<b>252</b>	<b>\$24,460,906.63</b>	<b>100%</b>	<b>0</b>
3138WRND8	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$94,400.00	1.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,661.99	1.24%	0
	JPMORGAN CHASE BANK, N.A.	85	\$8,163,713.83	96.47%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,871.28	1.17%	0
<b>Total</b>		<b>88</b>	<b>\$8,462,647.10</b>	<b>100%</b>	<b>0</b>
3138WRNE6	JPMORGAN CHASE BANK, N.A.	29	\$7,168,157.69	94.53%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	5.47%	0
<b>Total</b>		<b>30</b>	<b>\$7,582,623.49</b>	<b>100%</b>	<b>0</b>
3138WRNF3	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$162,932.23	0.89%	0
	JPMORGAN CHASE BANK, N.A.	108	\$17,447,679.66	94.83%	0
	MORTGAGE SERVICES III, LLC	1	\$158,000.00	0.86%	0
	TOWNEBANK MORTGAGE	1	\$166,445.15	0.9%	0
	UNION BANK & TRUST COMPANY	1	\$160,000.00	0.87%	0
	WILLAMETTE VALLEY BANK	1	\$153,283.72	0.83%	0
	WOLFE FINANCIAL, INC.	1	\$150,050.00	0.82%	0
<b>Total</b>		<b>114</b>	<b>\$18,398,390.76</b>	<b>100%</b>	<b>0</b>
3138WRNG1	BANK OF ENGLAND DBA ENG LENDING	1	\$187,740.98	4.71%	0
	JPMORGAN CHASE BANK, N.A.	16	\$3,506,483.00	88.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	7.27%	0
<b>Total</b>		<b>18</b>	<b>\$3,983,823.98</b>	<b>100%</b>	<b>0</b>
3138WRNH9	JPMORGAN CHASE BANK, N.A.	5	\$1,214,386.28	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,214,386.28</b>	<b>100%</b>	<b>0</b>
3138WRNJ5	JPMORGAN CHASE BANK, N.A.	37	\$4,809,367.44	100%	0
<b>Total</b>		<b>37</b>	<b>\$4,809,367.44</b>	<b>100%</b>	<b>0</b>
3138WRNK2	JPMORGAN CHASE BANK, N.A.	14	\$3,121,272.66	100%	0

<b>Total</b>			<b>14</b>	<b>\$3,121,272.66</b>	<b>100%</b>	<b>0</b>
3138WRNL0		JPMORGAN CHASE BANK, N.A.	59	\$3,710,172.65	100%	0
<b>Total</b>			<b>59</b>	<b>\$3,710,172.65</b>	<b>100%</b>	<b>0</b>
3138WRNM8		JPMORGAN CHASE BANK, N.A.	54	\$3,140,593.98	100%	0
<b>Total</b>			<b>54</b>	<b>\$3,140,593.98</b>	<b>100%</b>	<b>0</b>
3138WRNN6		JPMORGAN CHASE BANK, N.A.	49	\$4,686,062.06	100%	0
<b>Total</b>			<b>49</b>	<b>\$4,686,062.06</b>	<b>100%</b>	<b>0</b>
3138WRNP1		JPMORGAN CHASE BANK, N.A.	14	\$1,361,749.92	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,361,749.92</b>	<b>100%</b>	<b>0</b>
3138WRNQ9		JPMORGAN CHASE BANK, N.A.	12	\$1,920,367.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,920,367.00</b>	<b>100%</b>	<b>0</b>
3138WRNR7		JPMORGAN CHASE BANK, N.A.	18	\$3,443,194.67	92.21%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,051.18	7.79%	0
<b>Total</b>			<b>19</b>	<b>\$3,734,245.85</b>	<b>100%</b>	<b>0</b>
3138WRNS5		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$62,705.41	0.53%	0
		DEL SUR CORPORATION	1	\$75,880.40	0.64%	0
		DISCOVER HOME LOANS, INC.	1	\$82,000.00	0.69%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.54%	0
		ENTERPRISE BANK & TRUST	1	\$82,500.00	0.69%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.61%	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.57%	0
		HEARTLAND BANK	1	\$82,000.00	0.69%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.56%	0
		JPMORGAN CHASE BANK, N.A.	142	\$10,666,195.19	89.4%	0
		MORTGAGE NETWORK INC.	1	\$54,914.44	0.46%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.67%	0
		PROSPERITY BANK	1	\$72,388.37	0.61%	0
		SIRVA MORTGAGE, INC.	1	\$82,672.51	0.69%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0.7%	0
		WHIDBEY ISLAND BANK	1	\$80,000.00	0.67%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$73,600.00	0.62%	0
		WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.66%	0
<b>Total</b>			<b>159</b>	<b>\$11,931,182.04</b>	<b>100%</b>	<b>0</b>

3138WRNT3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.24%	0
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.25%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.26%	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$102,375.29	0.27%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,465.05	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.24%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.28%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.24%	0
	CAPITAL CENTER L.L.C.	1	\$102,995.78	0.28%	0
	CENDERA FUNDING INC.	1	\$105,000.00	0.28%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.28%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.28%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.27%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.26%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.29%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.29%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$109,027.52	0.29%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.25%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.27%	0
	F&M BANK	1	\$100,900.00	0.27%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.29%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.5%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.58%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.27%	0
	GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.27%	0
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.29%	0
	HOME FINANCING UNLIMITED, INC.	1	\$99,000.00	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.27%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.29%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.25%	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$292,627.65	0.79%	0
	IMORTGAGE.COM, INC.	1	\$107,833.71	0.29%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.51%	0
	JPMORGAN CHASE BANK, N.A.	312	\$30,529,212.57	81.93%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$88,000.00	0.24%	0
	MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.29%	0
	MORTGAGE NETWORK INC	1	\$87,362.30	0.23%	0
	MORTGAGE NETWORK INC.	1	\$99,842.63	0.27%	0
	MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.27%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.24%	0
	PEOPLES NATIONAL BANK	1	\$89,185.00	0.24%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.25%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.29%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.28%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$107,700.00	0.29%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.29%	0
	STERLING NATIONAL BANK	1	\$94,115.20	0.25%	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.27%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.27%	0
	THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.25%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$91,861.43	0.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.25%	0
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0
	WALLICK & VOLK INC	1	\$104,622.19	0.28%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,500.00	0.27%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,900.00	0.26%	0
<b>Total</b>		<b>380</b>	<b>\$37,263,241.46</b>	<b>100%</b>	<b>0</b>
3138WRNU0	JPMORGAN CHASE BANK, N.A.	11	\$1,063,093.44	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,063,093.44</b>	<b>100%</b>	<b>0</b>

3138WRNV8	JPMORGAN CHASE BANK, N.A.	27	\$1,729,979.31	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,729,979.31</b>	<b>100%</b>	<b>0</b>
3138WRNW6	JPMORGAN CHASE BANK, N.A.	18	\$1,774,623.60	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,774,623.60</b>	<b>100%</b>	<b>0</b>
3138WRNX4	JPMORGAN CHASE BANK, N.A.	23	\$2,909,316.43	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,909,316.43</b>	<b>100%</b>	<b>0</b>
3138WRNY2	JPMORGAN CHASE BANK, N.A.	9	\$1,430,693.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,430,693.00</b>	<b>100%</b>	<b>0</b>
3138WRNZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,421,970.23	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,421,970.23</b>	<b>100%</b>	<b>0</b>
3138WRP20	4TRUST MORTGAGE, INC.	1	\$175,485.29	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,567.74	0.12%	0
	AFFILIATED BANK	2	\$475,329.32	0.2%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,613.92	0.09%	0
	ALPHA MORTGAGE CORPORATION	1	\$271,190.93	0.11%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$358,579.11	0.15%	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	\$681,326.66	0.29%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$511,654.18	0.22%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,377.73	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,017.77	0.28%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.12%	0
	AMERICASH	3	\$907,418.81	0.38%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$317,972.35	0.13%	0
	AMERIPRO FUNDING, INC.	6	\$1,626,714.83	0.69%	0
	ASPIRE FINANCIAL, INC.	1	\$362,664.93	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$583,804.56	0.25%	0
	ASSURED MORTGAGE, INC.	1	\$125,602.82	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,664.11	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,367.77	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,421.64	0.16%	0
	AUGUSTA FINANCIAL, INC.	1	\$171,956.26	0.07%	0
		1	\$336,547.30	0.14%	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION				
	BANK OF COLORADO	2	\$324,511.68	0.14%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,445.90	0.07%	0
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.08%	0
	BELL STATE BANK & TRUST	1	\$153,768.05	0.07%	0
	BERKSHIRE BANK	2	\$567,114.36	0.24%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.60	0.13%	0
	BOFI FEDERAL BANK	1	\$177,338.36	0.07%	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$104,676.19	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$216,066.16	0.09%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$277,859.54	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$996,509.45	0.42%	0
	CAMBRIDGE SAVINGS BANK	1	\$305,014.23	0.13%	0
	CAPSTAR LENDING LLC	1	\$271,590.33	0.11%	0
	CAPSTAR LENDING, LLC	2	\$651,315.08	0.28%	0
	CAPSTAR LENDING, LLC.	1	\$213,527.91	0.09%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$262,839.83	0.11%	0
	CENDERA FUNDING, INC.,	1	\$231,450.88	0.1%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$518,561.22	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,059.64	0.13%	0
	CITY BANK MORTGAGE	1	\$175,365.47	0.07%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$412,157.16	0.17%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$712,535.34	0.3%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$394,405.07	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,244.69	0.1%	0
	COVENANT MORTGAGE, LLC	1	\$269,926.47	0.11%	0
	CROSS RIVER BANK	1	\$323,522.68	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$459,915.02	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$204,303.23	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$235,537.50	0.1%	0
	DAS ACQUISITION COMPANY, LLC	1	\$210,589.30	0.09%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,450.43	0.07%	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$415,685.55	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,548.59	0.15%	0
	DIRECTORS MORTGAGE INC.	1	\$238,861.07	0.1%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$372,949.75	0.16%	0

	DISCOVER HOME LOANS, INC.	5	\$1,114,873.50	0.47%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$142,285.37	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,527,245.42	0.65%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$471,323.54	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$477,815.25	0.2%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,672.17	0.04%	0
	EAGLEBANK	2	\$747,005.35	0.32%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$601,775.98	0.25%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,109.40	0.25%	0
	EQUITY NOW INC..	1	\$322,524.15	0.14%	0
	FAIRFIELD COUNTY BANK	1	\$294,090.22	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,039,578.84	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$223,324.19	0.09%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,234.45	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,811.73	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$296,063.82	0.13%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,505.16	0.06%	0
	FIRST COLLINSVILLE BANK	1	\$263,602.37	0.11%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$154,771.65	0.07%	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$162,738.31	0.07%	0
	FIRST COUNTY BANK	1	\$144,125.21	0.06%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$401,305.93	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,707.81	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$153,823.05	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$344,491.74	0.15%	0
	FIRST INTERNET BANK OF INDIANA	1	\$294,236.93	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$697,690.89	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$610,477.68	0.26%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$174,561.69	0.07%	0



FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$160,918.04	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,336.26	0.09%	0
FISHER FINANCIAL GROUP, INC.	1	\$322,158.84	0.14%	0
FM LENDING SERVICES, LLC	2	\$418,399.01	0.18%	0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$147,124.52	0.06%	0
FRONTIER FINANCIAL INC.	1	\$239,139.28	0.1%	0
G & M WOLKENBERG, INC.	1	\$566,286.33	0.24%	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$371,769.21	0.16%	0
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,464,034.59	0.62%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,913.67	0.11%	0
GEORGETOWN MORTGAGE LLC	1	\$226,514.53	0.1%	0
GEORGETOWN MORTGAGE, LLC	1	\$299,548.15	0.13%	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$228,509.31	0.1%	0
GLACIER BANK	1	\$209,552.86	0.09%	0
GREAT SOUTHERN BANK	1	\$104,781.36	0.04%	0
GSF MORTGAGE CORPORATION	1	\$184,222.11	0.08%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$398,406.61	0.17%	0
GUARANTEED RATE, INC.	3	\$781,089.20	0.33%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,602.30	0.31%	0
GULF COAST BANK AND TRUST COMPANY	2	\$394,211.85	0.17%	0
HALLMARK HOME MORTGAGE LLC	1	\$168,523.75	0.07%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$749,771.71	0.32%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,606.09	0.08%	0
HILLS BANK AND TRUST COMPANY,	1	\$267,596.35	0.11%	0
HOME FINANCING UNLIMITED, INC	1	\$190,412.78	0.08%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,351.94	0.18%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$254,118.68	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$153,772.37	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$287,566.23	0.12%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$151,774.01	0.06%	0
HOMESTAR FINANCIAL CORPORATION	1	\$205,796.37	0.09%	0
HOMETRUST MORTGAGE COMPANY	4	\$985,926.54	0.42%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$291,204.34	0.12%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$245,739.79	0.1%	0
IBERIABANK MORTGAGE COMPANY	1	\$137,545.95	0.06%	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$354,665.02	0.15%	0
IMORTGAGE.COM, INC.	1	\$239,656.24	0.1%	0
INLANTA MORTGAGE INC.,	1	\$116,647.00	0.05%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$287,697.94	0.12%	0
INTERLINC MORTGAGE SERVICES, LLC	4	\$884,686.63	0.37%	0
JMJ FINANCIAL GROUP,	1	\$374,435.20	0.16%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,925.16	0.15%	0
JPMORGAN CHASE BANK, N.A.	471	\$123,639,320.17	52.29%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,110.87	0.12%	0
LEADER MORTGAGE COMPANY, INC.	1	\$169,269.17	0.07%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$229,553.74	0.1%	0
LEGACY MORTGAGE LLC	1	\$167,277.67	0.07%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$798,317.56	0.34%	0
LYNX MORTGAGE BANK LLC	3	\$1,325,794.95	0.56%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$309,233.53	0.13%	0
MANN MORTGAGE, LLC	1	\$439,669.33	0.19%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.17%	0
MEETINGHOUSE BANK	3	\$917,941.54	0.39%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,056,643.06	0.45%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,481.88	0.15%	0
MID AMERICA MORTGAGE INC.	1	\$228,415.00	0.1%	0
MID AMERICA MORTGAGE INC.,	1	\$152,656.63	0.06%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,371.94	0.18%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,792.15	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$354,205.00	0.15%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$212,179.44	0.09%	0
MNET MORTGAGE CORP.	1	\$168,845.31	0.07%	0
MONARCH BANK, A CORPORATION	1	\$237,233.30	0.1%	0
MONARCH BANK, A CORPORATION.	1	\$287,474.11	0.12%	0
MORTGAGE 1 INC	1	\$109,792.74	0.05%	0
MORTGAGE 1 INCORPORATED	1	\$183,444.87	0.08%	0
MORTGAGE 1, INCORPORATED	1	\$184,721.37	0.08%	0
MORTGAGE CAPITAL PARTNERS INC	3	\$582,240.06	0.25%	0
MORTGAGE FINANCIAL, INC.	2	\$364,458.26	0.15%	0
MORTGAGE FINANCIAL, INC.,	1	\$408,397.46	0.17%	0
MORTGAGE INVESTORS GROUP	3	\$741,549.20	0.31%	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,346.27	0.09%	0
MORTGAGE MASTER, INC	1	\$331,518.12	0.14%	0
MORTGAGE MASTER, INC.	9	\$2,616,884.76	1.11%	0
MORTGAGE NETWORK INC.	3	\$742,553.22	0.31%	0
MORTGAGE NETWORK, INC.	2	\$494,570.32	0.21%	0
MORTGAGE RESEARCH CENTER, LLC.	1	\$144,552.83	0.06%	0
MORTGAGE SERVICES III, LLC	4	\$845,013.98	0.36%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,973.74	0.16%	0
MOVEMENT MORTGAGE LLC	1	\$235,916.09	0.1%	0
MOVEMENT MORTGAGE, LLC	1	\$324,722.15	0.14%	0
MSA MORTGAGE, LLC	1	\$323,000.77	0.14%	0
NETWORK FUNDING, L.P.	1	\$110,871.83	0.05%	0
NEW AMERICAN MORTGAGE LLC	2	\$461,711.99	0.2%	0
NEW AMERICAN MORTGAGE, LLC	3	\$666,771.47	0.28%	0
NEW AMERICAN MORTGAGE, LLC.	1	\$131,801.19	0.06%	0
NFM INC., A MARYLAND CORPORATION	1	\$269,549.87	0.11%	0
NFM, INC.	1	\$338,698.94	0.14%	0
NJ LENDERS CORP.	1	\$293,048.28	0.12%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,795.89	0.05%	0
NTFN, INC.	1	\$142,549.23	0.06%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$381,269.93	0.16%	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,495.67	0.06%	0
OA MORTGAGE SERVICES	1	\$265,410.74	0.11%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	\$172,539.74	0.07%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,371.94	0.18%	0
ON Q FINANCIAL INC	1	\$263,544.71	0.11%	0
ON Q FINANCIAL, INC.	6	\$1,909,988.04	0.81%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,166.39	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$184,204.78	0.08%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,590.33	0.11%	0
PACOR MORTGAGE CORP	2	\$535,179.54	0.23%	0
PARAGON HOME LOANS, INC.	1	\$169,076.95	0.07%	0
PATRIOT COMMUNITY BANK	3	\$676,849.89	0.29%	0
PEOPLES BANK, A WA CORPORATION	2	\$408,758.83	0.17%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,704.79	0.08%	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$236,636.57	0.1%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,673.11	0.04%	0
PEOPLES NATIONAL BANK	2	\$726,747.93	0.31%	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$390,024.56	0.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$305,089.79	0.13%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$284,101.63	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,968.25	0.08%	0
	PHH HOME LOANS, LLC	1	\$140,565.16	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,317,331.83	0.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,160,576.27	0.49%	0
	PINNACLE MORTGAGE GROUP INC.	1	\$105,143.80	0.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$217,855.16	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,039.40	0.11%	0
	POLI MORTGAGE GROUP, INC.	3	\$916,960.96	0.39%	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$181,725.88	0.08%	0
	PROSPERITY BANK	1	\$154,766.55	0.07%	0
	PROVIDENT MORTGAGE CORPORATION	1	\$134,574.46	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,757.75	0.13%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,472.53	0.06%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,582.53	0.12%	0
	RELIANCE FIRST CAPITAL LLC	1	\$211,371.24	0.09%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$520,903.01	0.22%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY	1	\$179,328.62	0.08%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$990,565.76	0.42%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$652,411.32	0.28%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,608.13	0.11%	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$271,590.33	0.11%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$249,229.00	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$601,895.75	0.25%	0
	RMR FINANCIAL, LLC	1	\$193,002.92	0.08%	0
	RPM MORTGAGE INC	2	\$399,824.59	0.17%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.13%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,284.19	0.4%	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,710.82	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$444,436.10	0.19%	0
	SCBT	1	\$416,371.93	0.18%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$202,214.63	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,947.99	0.15%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,639.17	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,324.87	0.06%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,160.59	0.05%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$202,191.54	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$202,692.94	0.09%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,721.37	0.08%	0
	STERLING NATIONAL BANK	8	\$3,495,283.23	1.48%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,355.43	0.09%	0
	STIFEL BANK & TRUST	1	\$227,664.11	0.1%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$255,175.30	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	\$169,799.48	0.07%	0
	SWBC MORTGAGE CORPORATION	1	\$147,563.23	0.06%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$423,781.92	0.18%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$351,608.51	0.15%	0
	THE FEDERAL SAVINGS BANK	2	\$813,039.62	0.34%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$106,670.02	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$168,745.46	0.07%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$252,718.79	0.11%	0
	THE MORTGAGE COMPANY	2	\$551,152.73	0.23%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,204.51	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$623,080.72	0.26%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$440,150.62	0.19%	0
	TRADITION MORTGAGE LLC	1	\$148,051.96	0.06%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$373,891.87	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,444,661.78	0.61%	0
	UNION BANK AND TRUST COMPANY	2	\$292,884.29	0.12%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$299,548.15	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,905.88	0.09%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,762.33	0.11%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$404,390.00	0.17%	0
	V.I.P. MORTGAGE, INC.	2	\$302,456.78	0.13%	0
	VANGUARD FUNDING LLC	1	\$389,697.05	0.16%	0
	VECTRA BANK COLORADO NA	1	\$207,399.62	0.09%	0
	VERITAS FUNDING, LLC	1	\$289,125.06	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,698.77	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,630.22	0.11%	0
	WCS LENDING LLC	1	\$514,443.21	0.22%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$690,288.09	0.29%	0
	WHIDBEY ISLAND BANK	2	\$343,390.14	0.15%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,928.36	0.09%	0
	WHOLESALE CAPITAL CORPORATION	1	\$213,435.10	0.09%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,611.71	0.3%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,941.51	0.06%	0
	WOLFE FINANCIAL, INC.	1	\$243,745.95	0.1%	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$202,201.68	0.09%	0
	WR STARKEY MORTGAGE, LLP	1	\$261,214.61	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,397.17	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$402,791.97	0.17%	0
	Unavailable	2	\$533,350.76	0.18%	0
<b>Total</b>		<b>913</b>	<b>\$236,452,231.30</b>	<b>100%</b>	<b>0</b>
3138WRP38	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$210,083.10	0.11%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,549.20	0.15%	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$732,360.72	0.37%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,103.13	0.13%	0
	ALPHA MORTGAGE CORPORATION	1	\$229,154.34	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$308,340.06	0.16%	0
	ALPINE BANK	1	\$235,644.55	0.12%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$222,928.34	0.11%	0
	AMCAP MORTGAGE, LTD.	2	\$581,020.69	0.29%	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$178,665.49	0.09%	0

	AMERICAN EAGLE OF OHIO LLC.	1	\$231,658.22	0.12%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.76	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,393.04	0.21%	0
	AMERICAN FINANCING CORPORATION	1	\$159,359.62	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,000.00	0.08%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$201,602.41	0.1%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$203,590.74	0.1%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$303,392.35	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,699.70	0.23%	0
	AMERIPRO FUNDING INC	1	\$205,000.00	0.1%	0
	AMERIPRO FUNDING, INC.	7	\$2,263,153.14	1.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$387,016.21	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$291,560.20	0.15%	0
	ASPIRE FINANCIAL, INC.	1	\$187,716.84	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,632.50	0.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,003.90	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,851.78	0.12%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$628,664.65	0.32%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$688,028.74	0.35%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,156.27	0.12%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$442,505.08	0.22%	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$362,453.27	0.18%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$269,508.12	0.14%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,000.00	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,602.37	0.13%	0
	BELL STATE BANK & TRUST	1	\$129,804.20	0.07%	0
	BERKSHIRE BANK	2	\$521,133.91	0.26%	0
	BRAND MORTGAGE GROUP, LLC	2	\$643,072.44	0.33%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	0.18%	0
	CAPSTAR LENDING LLC	5	\$1,553,001.21	0.79%	0
	CAPSTAR LENDING, LLC	3	\$991,990.08	0.5%	0
	CENDERA FUNDING, INC.	1	\$247,634.64	0.13%	0

CERTUSBANK, N.A., A CORPORATION	1	\$215,674.67	0.11%	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,372,920.63	0.69%	0
CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	\$395,200.00	0.2%	0
CLEAR MOUNTAIN BANK	1	\$155,500.00	0.08%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$321,015.77	0.16%	0
COMPASS MORTGAGE, INC	1	\$187,212.90	0.09%	0
CONTINENTAL HOME LOANS INC.,	1	\$459,322.33	0.23%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0
CORNERSTONE HOME LENDING INC	1	\$141,536.50	0.07%	0
CORNERSTONE MORTGAGE INC	1	\$192,097.82	0.1%	0
CORNERSTONE MORTGAGE, INC	1	\$169,000.00	0.09%	0
CORNERSTONE MORTGAGE, INC.	1	\$217,229.51	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$568,779.56	0.29%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$395,153.32	0.2%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$673,996.22	0.34%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,396.92	0.09%	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$209,291.21	0.11%	0
DAS ACQUISITION COMPANY, LLC	1	\$312,823.63	0.16%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$346,239.16	0.18%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURILIMITED LIABILITY CO.	1	\$281,575.26	0.14%	0
DELMAR FINANCIAL COMPANY	2	\$422,063.35	0.21%	0
DHI MORTGAGE COMPANY LTD	1	\$217,493.92	0.11%	0
DHI MORTGAGE COMPANY, LTD.	3	\$731,553.94	0.37%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,588.95	0.27%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,755.94	0.16%	0
DISCOVER HOME LOANS, INC.	2	\$326,239.58	0.17%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$885,399.69	0.45%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$559,937.45	0.28%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$405,887.74	0.21%	0
EASTLAND FINANCIAL CORPORATION	2	\$390,690.23	0.2%	0
ENVOY MORTGAGE LTD	1	\$147,191.68	0.07%	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,623.46	0.13%	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$151,771.06	0.08%	0



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,570.74	0.14%	0
EQUITY NOW INC.	1	\$292,159.30	0.15%	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$214,236.84	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,126,082.31	1.08%	0
FEARON FINANCIAL, LLC	1	\$222,664.13	0.11%	0
FIRST BANK	1	\$416,385.67	0.21%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$474,653.79	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,612.32	0.11%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,836.15	0.09%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,722.34	0.06%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$655,719.44	0.33%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$165,749.98	0.08%	0
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.14%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.09%	0
FIRST STATE BANK	1	\$150,977.25	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,644.54	0.12%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0
FM LENDING SERVICES LLC	1	\$324,410.64	0.16%	0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$219,675.90	0.11%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,347,747.17	0.68%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$274,535.88	0.14%	0
GEORGETOWN MORTGAGE, LLC	2	\$580,398.31	0.29%	0
GEORGETOWN MORTGAGE, LLC.	2	\$417,654.34	0.21%	0
GOODMORTGAGE.COM, A CORPORATION	2	\$521,865.55	0.26%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$405,388.50	0.21%	0
GSF MORTGAGE CORPORATION	1	\$218,452.80	0.11%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,524.15	0.16%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$442,537.75	0.22%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$343,178.34	0.17%	0
GUARANTEED RATE, INC.,	1	\$334,506.48	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,304.78	0.17%	0

GVC MORTGAGE, INC.	3	\$662,422.68	0.34%	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$363,404.22	0.18%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$303,552.15	0.15%	0
HOME FINANCING UNLIMITED, INC.	1	\$169,793.88	0.09%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$196,709.78	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.51%	0
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.09%	0
HOMESTAR FINANCIAL CORPORATION	2	\$418,768.33	0.21%	0
HOMESTAR FINANCIAL CORPORATION,	1	\$133,663.38	0.07%	0
HOMETRUST MORTGAGE COMPANY	4	\$907,379.46	0.46%	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$313,787.05	0.16%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$486,243.19	0.25%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$651,656.60	0.33%	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$459,500.00	0.23%	0
INLANTA MORTGAGE INC	1	\$152,000.00	0.08%	0
INLANTA MORTGAGE, INC.	2	\$360,156.73	0.18%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,500.00	0.2%	0
INTERLINC MORTGAGE SERVICES ,LLC	1	\$262,802.50	0.13%	0
JMJ FINANCIAL GROUP	1	\$385,418.62	0.2%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,660.67	0.08%	0
JPMORGAN CHASE BANK, N.A.	318	\$91,520,069.82	46.31%	0
KEY MORTGAGE SERVICES INC	2	\$253,337.87	0.13%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,416.85	0.06%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$222,913.75	0.11%	0
LEGACY MORTGAGE LLC	2	\$382,300.00	0.19%	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$340,575.00	0.17%	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.09%	0
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$177,044.54	0.09%	0
LENDING PARTNERS, LLC DBA	1	\$297,551.17	0.15%	0
LOAN SIMPLE, INC.	1	\$234,646.06	0.12%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$299,558.04	0.15%	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$439,936.39	0.22%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$440,934.88	0.22%	0
LYNX MORTGAGE BANK LLC	4	\$1,056,313.24	0.53%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,938.52	0.21%	0

	MEGASTAR FINANCIAL CORP.	3	\$521,100.00	0.26%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$559,175.00	0.28%	0
	MID AMERICA MORTGAGE INC.	1	\$135,799.65	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$126,209.62	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,837.13	0.14%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$373,728.89	0.19%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,923.15	0.13%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$388,000.00	0.2%	0
	MONARCH BANK	1	\$169,849.41	0.09%	0
	MORTGAGE 1 INC.	2	\$484,913.52	0.25%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$224,718.45	0.11%	0
	MORTGAGE 1 INCORPORATED	2	\$353,837.31	0.18%	0
	MORTGAGE AMERICA, INC.	1	\$267,758.24	0.14%	0
	MORTGAGE INVESTORS GROUP	4	\$1,058,619.86	0.54%	0
	MORTGAGE MASTER PACIFIC	1	\$169,993.58	0.09%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,588.15	0.09%	0
	MORTGAGE MASTER, INC.	6	\$2,016,820.47	1.02%	0
	MORTGAGE NETWORK INC	1	\$360,456.27	0.18%	0
	MORTGAGE NETWORK INC.	2	\$455,095.95	0.23%	0
	MORTGAGE NETWORK, INC.	3	\$730,897.51	0.37%	0
	MORTGAGE SERVICES III, LLC	1	\$329,164.35	0.17%	0
	MOVEMENT MORTGAGE LLC	1	\$339,987.15	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	\$410,181.27	0.21%	0
	NETWORK FUNDING, L.P.	1	\$265,848.98	0.13%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$651,406.01	0.33%	0
	NEW AMERICAN MORTGAGE LLC	2	\$650,511.08	0.33%	0
	NEW AMERICAN MORTGAGE, LLC	8	\$1,755,671.29	0.89%	0
	NFM INC, A MARYLAND CORPORATION	1	\$186,000.00	0.09%	0
	NFM INC., A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0
	NFM, INC., A MARYLAND CORPORATION	2	\$521,241.67	0.26%	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$342,894.11	0.17%	0
	NJ LENDERS CORP.	2	\$914,131.40	0.46%	0
	NOLA LENDING GROUP LLC	1	\$318,719.24	0.16%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$538,130.12	0.27%	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$227,656.60	0.12%	0
	NTFN, INC.	1	\$183,722.87	0.09%	0
		1	\$375,000.00	0.19%	0

ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY					
ON Q FINANCIAL, INC.	2	\$476,613.52	0.24%	0	
PACOR MORTGAGE CORP.	2	\$348,318.96	0.18%	0	
PATRIOT BANK MORTGAGE, INC.	1	\$323,522.68	0.16%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$210,279.76	0.11%	0	
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$314,446.08	0.16%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$214,500.00	0.11%	0	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$307,546.25	0.16%	0	
PERL MORTGAGE, INC	2	\$466,590.45	0.24%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$729,654.34	0.37%	0	
PHH HOME LOANS, LLC	1	\$277,930.76	0.14%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,552.67	0.15%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$314,026.31	0.16%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$316,832.55	0.16%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$741,421.13	0.38%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$336,004.26	0.17%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$557,699.00	0.28%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0	
POLI MORTGAGE GROUP, INC.	1	\$189,713.83	0.1%	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,642.01	0.12%	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$369,941.97	0.19%	0	
PRIORITY MORTGAGE CORP.	1	\$360,456.28	0.18%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0.1%	0	
PROSPERITY BANK	1	\$193,720.48	0.1%	0	
RELIANCE FIRST CAPITAL LLC	1	\$211,500.00	0.11%	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$194,712.73	0.1%	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$932,813.47	0.47%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.11%	0	
ROSS MORTGAGE CORPORATION,	1	\$372,937.45	0.19%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.09%	0	
RPM MORTGAGE INC	1	\$231,650.57	0.12%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$316,749.51	0.16%	0	

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$154,092.66	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	0.16%	0
	SCBT	1	\$229,000.00	0.12%	0
	SENTE MORTGAGE, INC.	1	\$222,072.36	0.11%	0
	SENTE MORTGAGE, INC.,	1	\$261,250.00	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,000.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$404,687.68	0.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$570,887.68	0.29%	0
	SIMONICH CORPORATION	1	\$206,695.05	0.1%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$278,598.01	0.14%	0
	STERLING NATIONAL BANK	5	\$1,764,802.69	0.89%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$270,342.20	0.14%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,108.86	0.13%	0
	STOCKTON MORTGAGE CORPORATION	1	\$184,076.56	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,540.65	0.09%	0
	SUMMIT MORTGAGE CORPORATION	2	\$402,145.02	0.2%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,002.14	0.09%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$164,002.61	0.08%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,000.00	0.06%	0
	THE ANDERSON FINANCIAL GROUP, INC.,	1	\$176,539.54	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$274,594.87	0.14%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$464,151.25	0.23%	0
	THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$236,143.79	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,259.80	0.25%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,809.18	0.41%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$256,000.00	0.13%	0
	THE MORTGAGE FIRM, INC.	1	\$266,597.86	0.13%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$782,831.57	0.4%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,622.86	0.13%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,517.11	0.13%	0

	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$665,471.79	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,039,895.20	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,786.59	0.14%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,639.07	0.12%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$242,250.00	0.12%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,320,596.31	0.67%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$636,639.67	0.32%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$653,924.70	0.33%	0
	WATSON MORTGAGE CORP.	1	\$275,584.30	0.14%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,784.74	0.12%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$179,279.57	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,999.60	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,273.54	0.09%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$120,222.62	0.06%	0
	WR STARKEY MORTGAGE, LLP	3	\$820,973.00	0.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,743.95	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,640,409.80	0.83%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$315,524.05	0.16%	0
	Unavailable	4	\$1,228,629.08	0.62%	0
<b>Total</b>		<b>737</b>	<b>\$197,627,880.52</b>	<b>100%</b>	<b>0</b>
3138WRP46	4TRUST MORTGAGE, INC.	2	\$534,000.00	0.27%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0
	ALERUS FINANCIAL NA	1	\$256,000.00	0.13%	0
	AMCAP MORTGAGE, LTD.	1	\$215,600.00	0.11%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$255,550.00	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$402,260.00	0.2%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,000.00	0.16%	0
	AMERIPRO FUNDING INC.	1	\$195,200.00	0.1%	0
	AMERIPRO FUNDING, INC.	6	\$1,282,339.00	0.65%	0
		1	\$152,400.00	0.08%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.				
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,050.00	0.11%	0
	ASSURED MORTGAGE, INC.	1	\$223,250.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,750.00	0.28%	0
	AUGUSTA FINANCIAL INC.	1	\$387,000.00	0.2%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0
	AUGUSTA FINANCIAL, INC.	1	\$314,450.00	0.16%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.16%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	0.14%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,100.00	0.13%	0
	AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	\$292,071.00	0.15%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,000.00	0.11%	0
	BERKSHIRE BANK	1	\$252,700.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0
	CAPITAL CENTER L.L.C.	1	\$175,800.00	0.09%	0
	CAPSTAR LENDING LLC	1	\$400,000.00	0.2%	0
	CAPSTAR LENDING, LLC	3	\$1,101,920.00	0.56%	0
	CENDERA FUNDING INC.	2	\$377,625.00	0.19%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$743,250.00	0.38%	0
	CENDERA FUNDING, INC.	1	\$180,000.00	0.09%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$295,000.00	0.15%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$279,000.00	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,508,073.00	0.76%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$390,000.00	0.2%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$606,550.00	0.31%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$499,246.92	0.25%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,275.54	0.24%	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,500,580.00	0.76%	0
	CORNERSTONE MORTGAGE, INC.	1	\$334,000.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	0.11%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$242,250.00	0.12%	0

	DHI MORTGAGE COMPANY LTD	1	\$230,400.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,249.00	0.06%	0
	DIRECTORS MORTGAGE INC.	1	\$277,500.00	0.14%	0
	DISCOVER HOME LOANS, INC.	2	\$576,600.00	0.29%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$200,000.00	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,150.00	0.44%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$572,500.00	0.29%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$246,500.00	0.12%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.18%	0
	EQUITY NOW INC.	1	\$150,000.00	0.08%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,750.00	0.33%	0
	FEARON FINANCIAL, LLC	1	\$211,000.00	0.11%	0
	FEARON FINANCIAL, LLC.	1	\$150,000.00	0.08%	0
	FIRST BANK	1	\$156,000.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.16%	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$118,720.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,681.79	0.11%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,750.00	0.1%	0
	FIRST NATIONAL BANK	2	\$609,000.00	0.31%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.1%	0
	FIRST OPTION MORTGAGE, LLC	1	\$174,500.00	0.09%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$512,710.00	0.26%	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$301,912.46	0.15%	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$383,000.00	0.19%	0
	GEORGETOWN MORTGAGE LLC	1	\$190,950.00	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	\$146,500.00	0.07%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$193,950.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,700.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,850.00	0.55%	0
	GUARDHILL FINANCIAL CORP.	1	\$574,133.97	0.29%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,000.00	0.06%	0



	HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.09%	0
	HANCOCK BANK	1	\$245,000.00	0.12%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$342,400.00	0.17%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$383,325.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$476,881.00	0.24%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$697,000.00	0.35%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$212,700.00	0.11%	0
	HOMETRUST MORTGAGE COMPANY	2	\$531,200.00	0.27%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	\$278,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$641,850.00	0.32%	0
	INLANTA MORTGAGE INC	2	\$373,800.00	0.19%	0
	INLANTA MORTGAGE, INC.	2	\$338,825.00	0.17%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,000.00	0.09%	0
	JPMORGAN CHASE BANK, N.A.	507	\$136,712,783.38	69.04%	0
	KEY MORTGAGE SERVICES INC	1	\$180,527.69	0.09%	0
	KWIK MORTGAGE CORPORATION	1	\$569,160.28	0.29%	0
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.13%	0
	LEADER BANK, NA	1	\$126,750.00	0.06%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,750.00	0.13%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$630,000.00	0.32%	0
	MEGASTAR FINANCIAL CORP.	1	\$244,000.00	0.12%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,000.00	0.06%	0
	MONARCH BANK, A CORPORATION	1	\$226,500.00	0.11%	0
	MORTGAGE MASTER, INC.	4	\$1,518,086.61	0.77%	0
	MORTGAGE NETWORK INC.	1	\$270,000.00	0.14%	0
	MORTGAGE SERVICES III, LLC	1	\$362,900.00	0.18%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0
	MOVEMENT MORTGAGE LLC	1	\$226,350.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	6	\$1,760,800.00	0.89%	0
	MOVEMENT MORTGAGE, LLC.	1	\$129,000.00	0.07%	0
	MSA MORTGAGE, LLC	1	\$256,113.67	0.13%	0
	NEW AMERICAN MORTGAGE, LLC	3	\$598,200.00	0.3%	0
	NFM INC	1	\$192,850.00	0.1%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,850.00	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,638.00	0.08%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.21%	0

OMEGA FINANCIAL SERVICES, INC.	1	\$238,000.00	0.12%	0
ON Q FINANCIAL, INC.	3	\$736,300.00	0.37%	0
PACOR MORTGAGE CORP	1	\$355,500.00	0.18%	0
PARAMOUNT BOND & MTG CO., INC.	1	\$176,000.00	0.09%	0
PATRIOT COMMUNITY BANK	2	\$672,000.00	0.34%	0
PEOPLES HOME EQUITY INC	1	\$249,300.00	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,000.00	0.09%	0
PEOPLES NATIONAL BANK	1	\$215,050.00	0.11%	0
PERFORMANCE FINANCIAL INC	1	\$212,000.00	0.11%	0
PERL MORTGAGE, INC	2	\$546,153.52	0.28%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,000.00	0.18%	0
PHH HOME LOANS, LLC	1	\$404,000.00	0.2%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,000.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,600.00	0.16%	0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$826,558.00	0.42%	0
PULASKI BANK	1	\$110,250.00	0.06%	0
RELIANCE FIRST CAPITAL LLC	1	\$276,100.00	0.14%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.1%	0
RELIANT MORTGAGE COMPANY, LLC,	1	\$304,000.00	0.15%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$908,000.00	0.46%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,068.98	0.29%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,500.00	0.1%	0
STERLING NATIONAL BANK	1	\$417,000.00	0.21%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$324,000.00	0.16%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$440,250.00	0.22%	0
STOCKTON MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0
SUMMIT COMMUNITY BANK	1	\$121,350.00	0.06%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,000.00	0.15%	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$733,905.00	0.37%	0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$190,950.00	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,000.00	0.13%	0
	THE MORGAGE FIRM, INC., A CORPORATION	1	\$208,000.00	0.11%	0
	THE MORTGAGE COMPANY	1	\$207,200.00	0.1%	0
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	0.21%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$316,350.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$191,250.00	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$324,000.00	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.11%	0
	TUCKER MORTGAGE, LLC	2	\$329,600.00	0.17%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,760.00	0.09%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,731.40	0.3%	0
	VERITAS FUNDING LLC	1	\$141,500.00	0.07%	0
	VICTORIAN FINANCE, LLC.	1	\$405,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0
	WHITNEY BANK	1	\$189,200.00	0.1%	0
	WILLAMETTE VALLEY BANK	1	\$284,829.00	0.14%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	2	\$470,830.00	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,400.62	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,000.00	0.11%	0
<b>Total</b>		<b>749</b>	<b>\$198,032,424.83</b>	<b>100%</b>	<b>0</b>
3138WRP53	4TRUST MORTGAGE, INC	1	\$267,500.00	0.14%	0
	4TRUST MORTGAGE, INC.	1	\$317,900.00	0.16%	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$228,000.00	0.12%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$476,312.73	0.24%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$232,000.00	0.12%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,800.00	0.07%	0
	AMCAP MORTGAGE, LTD.	1	\$169,600.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$324,490.00	0.16%	0
	AMERICAN FINANCING CORPORATION	2	\$458,000.00	0.23%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,000.00	0.09%	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$509,695.00	0.26%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$422,250.00	0.21%	0
AMERIPRO FUNDING, INC.	3	\$908,750.00	0.46%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,100.00	0.18%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$520,000.00	0.26%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0
BANK OF ENGLAND, A CORPORATION	1	\$244,000.00	0.12%	0
BELL STATE BANK & TRUST	1	\$176,500.00	0.09%	0
BERKSHIRE BANK	3	\$975,250.00	0.49%	0
BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0
CENDERA FUNDING INC.	4	\$1,249,355.00	0.63%	0
CENDERA FUNDING, INC.	1	\$238,500.00	0.12%	0
CENDERA FUNDING, INC..	1	\$198,000.00	0.1%	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,389,440.00	0.7%	0
COASTAL FUNDING SLC INC	1	\$158,500.00	0.08%	0
COMPASS MORTGAGE, INC,	1	\$152,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	1	\$351,024.00	0.18%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$232,750.00	0.12%	0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$234,000.00	0.12%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$223,212.62	0.11%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,700.00	0.09%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$478,500.00	0.24%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$670,500.00	0.34%	0
ENVOY MORTGAGE LTD	1	\$260,300.00	0.13%	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,590.00	0.14%	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,850.00	0.36%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$237,300.00	0.12%	0
EQUITY LOANS LLC	1	\$321,300.00	0.16%	0
F AND B ACQUISITION GROUP, LLC	1	\$332,500.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,800.00	0.34%	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,100.00	0.1%	0
FIRST NATIONAL BANK	1	\$400,000.00	0.2%	0
FIRST OPTION MORTGAGE, LLC	1	\$255,750.00	0.13%	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$515,400.00	0.26%	0
GEORGETOWN MORTGAGE, LLC	1	\$121,884.00	0.06%	0
GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0
GROUP ONE MORTGAGE, INC.,	1	\$229,000.00	0.12%	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$221,000.00	0.11%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$387,500.00	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,302,070.00	0.66%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$504,650.00	0.26%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$303,836.00	0.15%	0
HOME FINANCING UNLIMITED, INC., DBA AMNET	1	\$166,700.00	0.08%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$380,000.00	0.19%	0
HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.11%	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$265,000.00	0.13%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,000.00	0.08%	0
JPMORGAN CHASE BANK, N.A.	569	\$153,754,043.07	77.77%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,451.84	0.11%	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$249,375.00	0.13%	0
LUXURY MORTGAGE CORP A CORPOARATION	1	\$318,800.00	0.16%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$131,500.00	0.07%	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$573,135.47	0.29%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$324,800.00	0.16%	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$411,500.00	0.21%	0
MILLENIUM HOME MORTGAGE LLC	1	\$396,000.00	0.2%	0
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.11%	0
MORTGAGE MASTER INC	1	\$290,320.00	0.15%	0
MORTGAGE MASTER, INC.	2	\$362,000.00	0.18%	0
MORTGAGE NETWORK INC.	2	\$387,370.00	0.2%	0
MORTGAGE NETWORK, INC.	1	\$152,150.00	0.08%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$196,000.00	0.1%	0

	MOVEMENT MORTGAGE LLC	1	\$168,000.00	0.08%	0
	MOVEMENT MORTGAGE LLC.	1	\$318,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,145,000.00	0.58%	0
	MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0
	NEW AMERICAN MORTGAGE LLC	1	\$417,000.00	0.21%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$308,000.00	0.16%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.2%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$273,600.00	0.14%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$270,000.00	0.14%	0
	NTFN INC	1	\$379,450.00	0.19%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$365,750.00	0.19%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0
	OMEGA FINANCIAL SERVICES INC	1	\$156,000.00	0.08%	0
	PEOPLES NATIONAL BANK	4	\$1,117,150.00	0.57%	0
	PERL MORTGAGE, INC	3	\$526,100.00	0.27%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$585,500.00	0.3%	0
	POLI MORTGAGE GROUP, INC.	1	\$294,190.00	0.15%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.17%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$114,000.00	0.06%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,000.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$361,000.00	0.18%	0
	SAIL MORTGAGE CORP	2	\$447,500.00	0.23%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$153,750.00	0.08%	0
	SANDY SPRING BANK	1	\$176,250.00	0.09%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,000.00	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$347,400.00	0.18%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$145,600.00	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,000.00	0.07%	0
	STOCKTON MORTGAGE CORPORATION	1	\$174,400.00	0.09%	0
	SUBURBAN MORTGAGE INC.	1	\$220,000.00	0.11%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$190,400.00	0.1%	0
		2	\$472,950.00	0.24%	0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION				
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,894.97	0.26%	0
	THE MORTGAGE COMPANY	1	\$273,600.00	0.14%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$258,850.00	0.13%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$193,000.00	0.1%	0
	TUCKER MORTGAGE, LLC	1	\$164,255.00	0.08%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$195,700.00	0.1%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,000.00	0.16%	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE,	1	\$214,685.00	0.11%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.29%	0
	VICTORIAN FINANCE, LLC	1	\$193,000.00	0.1%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0
	WATSON MORTGAGE CORP.	2	\$438,900.00	0.22%	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$408,500.00	0.21%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,250.00	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$802,800.00	0.37%	0
<b>Total</b>		<b>743</b>	<b>\$197,692,879.70</b>	<b>100%</b>	<b>0</b>
3138WRP61	4TRUST MORTGAGE, INC.	2	\$482,900.00	0.22%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$252,000.00	0.11%	0
	AMCAP MORTGAGE, LTD.	1	\$219,080.00	0.1%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,920.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$602,000.00	0.27%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$203,000.00	0.09%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0
	CAPITAL CENTER L.L.C.	1	\$162,300.00	0.07%	0
	CAPSTAR LENDING, LLC	1	\$175,800.00	0.08%	0

	CAPSTAR LENDING, LLC.	1	\$225,350.00	0.1%	0
	CENDERA FUNDING INC.	1	\$232,000.00	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$477,700.00	0.22%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$250,000.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$399,100.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$159,900.00	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$338,300.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,000.00	0.07%	0
	DISCOVER HOME LOANS, INC.	3	\$591,000.00	0.27%	0
	DISCOVER HOME LOANS, INC.,	1	\$189,700.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,600.00	0.12%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,800.00	0.08%	0
	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.06%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.18%	0
	FIRST NATIONAL BANK	2	\$588,000.00	0.27%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.19%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.12%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.12%	0
	G & M WOLKENBERG, INC.	1	\$601,600.00	0.27%	0
	GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$251,200.00	0.11%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.12%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.15%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.23%	0
	JMJ FINANCIAL GROUP	1	\$365,750.00	0.17%	0
	JPMORGAN CHASE BANK, N.A.	794	\$194,894,150.60	88.12%	0
	LEGACY MORTGAGE LLC	2	\$444,240.00	0.2%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$608,000.00	0.27%	0
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.15%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,	1	\$625,000.00	0.28%	0
	MORTGAGE MASTER, INC.	1	\$272,000.00	0.12%	0
	MORTGAGE NETWORK, INC.	1	\$360,000.00	0.16%	0
	MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.14%	0



	MOVEMENT MORTGAGE, LLC.	1	\$413,250.00	0.19%	0
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0.1%	0
	NJ LENDERS CORP	1	\$485,699.18	0.22%	0
	NORTHEAST BANK	1	\$180,000.00	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0.3%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.24%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$324,000.00	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,200.00	0.08%	0
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,800.00	0.14%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0
	ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.14%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.07%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.05%	0
	STERLING NATIONAL BANK	5	\$2,773,712.41	1.25%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00	0.11%	0
	STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$227,050.00	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.14%	0
	THE MORTGAGE FIRM, INC.	1	\$221,600.00	0.1%	0
	TUCKER MORTGAGE, LLC	1	\$317,250.00	0.14%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$453,800.00	0.21%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.14%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.23%	0
	VECTRA BANK COLORADO NA	1	\$170,700.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0.1%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$128,750.00	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.26%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.11%	0

<b>Total</b>			<b>888</b>	<b>\$221,157,916.69</b>	<b>100%</b>	<b>0</b>
3138WRP79		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	0.09%	0
		4TRUST MORTGAGE, INC.	1	\$125,000.00	0.06%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,954.00	0.11%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.08%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$192,000.00	0.09%	0
		ATLANTIC HOME LOANS, INC.	1	\$232,000.00	0.11%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,910.00	0.11%	0
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$182,000.00	0.08%	0
		CAPSTAR LENDING LLC	1	\$417,000.00	0.19%	0
		CENDERA FUNDING INC.	1	\$148,800.00	0.07%	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$217,600.00	0.1%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,000.00	0.13%	0
		F AND B ACQUISITION GROUP, LLC	1	\$330,000.00	0.15%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	0.12%	0
		GSF MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0
		GUARANTEED RATE, INC.	1	\$232,200.00	0.11%	0
		GUARDHILL FINANCIAL CORP	1	\$535,000.00	0.24%	0
		HANCOCK BANK	1	\$120,000.00	0.05%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$201,960.00	0.09%	0
		JPMORGAN CHASE BANK, N.A.	882	\$210,489,670.88	95.9%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$450,000.00	0.21%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$465,000.00	0.21%	0
		MORTGAGE AMERICA, INC.	1	\$211,600.00	0.1%	0
		MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$486,000.00	0.22%	0
		MORTGAGE SUPPLIERS, INC.	1	\$138,150.00	0.06%	0
		MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.17%	0
		MOVEMENT MORTGAGE, LLC	3	\$719,290.00	0.33%	0
		POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.07%	0
		RELIANT MORTGAGE COMPANY LLC	1	\$177,500.00	0.08%	0
		SAIL MORTGAGE CORP	1	\$240,000.00	0.11%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.1%	0
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$228,750.00	0.1%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$367,425.00	0.18%	0
<b>Total</b>			<b>918</b>	<b>\$219,494,109.88</b>	<b>100%</b>	<b>0</b>

3138WRP87	JPMORGAN CHASE BANK, N.A.	9	\$2,058,481.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,058,481.00</b>	<b>100%</b>	<b>0</b>
3138WRP95	JPMORGAN CHASE BANK, N.A.	103	\$20,215,094.48	100%	0
<b>Total</b>		<b>103</b>	<b>\$20,215,094.48</b>	<b>100%</b>	<b>0</b>
3138WRPA2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,822.43	0.13%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$582,999.54	0.35%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,000.00	0.23%	0
	ALPINE BANK	2	\$461,057.68	0.28%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$264,800.00	0.16%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,630.00	0.28%	0
	AMCAP MORTGAGE, LTD.	1	\$224,000.00	0.14%	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,333,831.93	0.81%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$813,183.76	0.49%	0
	AMERICAN FINANCING CORPORATION	2	\$691,449.00	0.42%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$683,468.00	0.41%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,950.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,360.12	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	0.22%	0
	AMERICASH	2	\$806,000.00	0.49%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$807,471.20	0.49%	0
	AMERIPRO FUNDING, INC.	1	\$265,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$747,687.00	0.45%	0
	ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$266,000.00	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$369,000.00	0.22%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,017.31	0.19%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$389,000.00	0.24%	0
	ATLANTIC HOME LOANS, INC.	1	\$374,408.89	0.23%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,579,541.26	0.96%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.22%	0
	AUGUSTA FINANCIAL, INC.	1	\$300,000.00	0.18%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0

AURORA MORTGAGE, LLC,	1	\$275,000.00	0.17%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,600.00	0.23%	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$535,200.07	0.32%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,171.19	0.36%	0
BANK OF COLORADO	1	\$325,600.00	0.2%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$694,000.00	0.42%	0
BANK OF ENGLAND, A CORPORATION	1	\$157,500.00	0.1%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,000.00	0.11%	0
BELL STATE BANK & TRUST	3	\$450,499.04	0.27%	0
BERKSHIRE BANK	2	\$814,752.29	0.49%	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$152,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.23%	0
CAPSTAR LENDING LLC	6	\$1,596,882.86	0.97%	0
CAPSTAR LENDING, LLC	1	\$398,235.90	0.24%	0
CENDERA FUNDING, INC.	1	\$312,800.00	0.19%	0
CENTRAL BANK & TRUST COMPANY	1	\$276,875.00	0.17%	0
CERTUSBANK, NA	1	\$227,499.19	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$523,727.37	0.32%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	0.14%	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$835,675.26	0.51%	0
COMPASS MORTGAGE, INC	1	\$366,400.00	0.22%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,900.00	0.22%	0
CORNERSTONE HOME LENDING INC	1	\$356,000.00	0.22%	0
CORNERSTONE HOME LENDING, INC	1	\$176,450.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	7	\$2,316,307.96	1.4%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$290,000.00	0.18%	0
CORRIDOR MORTGAGE GROUP INC	1	\$366,434.94	0.22%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$246,000.00	0.15%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,654,250.00	1%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$175,729.02	0.11%	0
DAS ACQUISITION COMPANY, LLC	1	\$188,750.00	0.11%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$787,400.00	0.48%	0
DELMAR FINANCIAL COMPANY	1	\$246,810.96	0.15%	0
DEVERE MORTGAGE CORPORATION	1	\$295,500.00	0.18%	0

DHI MORTGAGE COMPANY	1	\$300,656.00	0.18%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0
DHI MORTGAGE COMPANY LTD	1	\$238,823.71	0.14%	0
DHI MORTGAGE COMPANY, LTD.	1	\$227,907.55	0.14%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,314.00	0.18%	0
DIRECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	\$296,000.00	0.18%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$538,000.00	0.33%	0
DISCOVER HOME LOANS, INC.	1	\$142,000.00	0.09%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.17%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$739,099.23	0.45%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$849,550.41	0.51%	0
EMC HOLDINGS LLC	3	\$901,422.40	0.55%	0
ENVOY MORTGAGE LTD	1	\$349,700.00	0.21%	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$292,548.87	0.18%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$823,455.00	0.5%	0
EQUITY RESOURCES, INC.	1	\$227,648.95	0.14%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$305,000.00	0.18%	0
F AND B ACQUISITION GROUP, LLC	1	\$177,225.00	0.11%	0
F&M BANK	1	\$198,085.46	0.12%	0
F&M BANK, A BANKING CORPORATION	1	\$378,000.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.24%	0
FEARON FINANCIAL, LLC	4	\$1,042,515.94	0.63%	0
FIRST BANK	1	\$258,000.00	0.16%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$833,329.27	0.5%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,053,436.94	0.64%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$390,897.22	0.24%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,545.80	0.18%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$212,272.66	0.13%	0
FIRST INTERNET BANK OF INDIANA	2	\$484,250.00	0.29%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,164,519.27	0.71%	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,500.00	0.35%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,465.00	0.14%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,011,472.11	0.61%	0

G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$262,095.84	0.16%	0
GEORGETOWN MORTGAGE LLC	1	\$195,000.00	0.12%	0
GEORGETOWN MORTGAGE, LLC	1	\$224,000.00	0.14%	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,676.79	0.32%	0
GROUP ONE MORTGAGE, INC.,	1	\$359,445.72	0.22%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$315,230.00	0.19%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.14%	0
GUARANTEED RATE, INC.	2	\$791,379.51	0.48%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,593,800.00	0.97%	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$422,500.00	0.26%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$218,800.00	0.13%	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$342,400.00	0.21%	0
HEARTLAND BANK	1	\$291,238.00	0.18%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$572,679.74	0.35%	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,384,272.39	0.84%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$124,798.94	0.08%	0
HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.11%	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$186,000.00	0.11%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$759,877.02	0.46%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,000.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	2	\$526,727.14	0.32%	0
IBERIABANK MORTGAGE COMPANY,	1	\$403,500.00	0.24%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,908,533.44	1.16%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,540.64	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$351,900.00	0.21%	0
JMJ FINANCIAL GROUP	1	\$367,500.00	0.22%	0
JPMORGAN CHASE BANK, N.A.	131	\$39,327,555.68	23.83%	0
KEY MORTGAGE SERVICES INC	1	\$296,732.27	0.18%	0
KWIK MORTGAGE CORPORATION	1	\$215,000.00	0.13%	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,405.00	0.31%	0
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$254,000.00	0.15%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,900.00	0.16%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$308,500.00	0.19%	0

	LRS FINANCIAL NETWORK, INC	1	\$284,000.00	0.17%	0
	LRS FINANCIAL NETWORK, INC.	1	\$123,200.00	0.07%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$350,000.00	0.21%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,570.95	0.38%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0
	MEETINGHOUSE BANK	1	\$379,000.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	\$386,574.88	0.23%	0
	MEGASTAR FINANCIAL CORP.	1	\$318,600.00	0.19%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0
	MIDWEST BANKCENTRE,	1	\$175,500.00	0.11%	0
	MONARCH BANK	1	\$357,000.00	0.22%	0
	MORTGAGE 1, INCORPORATED	1	\$121,312.93	0.07%	0
	MORTGAGE AMERICA INC	1	\$367,900.00	0.22%	0
	MORTGAGE AMERICA, INC.	1	\$360,000.00	0.22%	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,350,235.96	0.82%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,000.00	0.16%	0
	MORTGAGE FINANCIAL, INC.	1	\$260,838.85	0.16%	0
	MORTGAGE INVESTORS GROUP	1	\$399,370.49	0.24%	0
	MORTGAGE MASTER INC	1	\$224,000.00	0.14%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$654,350.00	0.4%	0
	MORTGAGE MASTER, INC	1	\$383,000.00	0.23%	0
	MORTGAGE MASTER, INC.	9	\$3,277,538.54	1.99%	0
	MORTGAGE NETWORK INC.	5	\$1,266,070.25	0.77%	0
	MORTGAGE NETWORK, INC.	2	\$354,202.07	0.21%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$284,905.00	0.17%	0
	MORTGAGE SERVICES III, LLC	2	\$567,445.72	0.34%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.25%	0
	NJ LENDERS CORP.	3	\$1,321,344.30	0.8%	0
	NORTH AMERICAN SAVING BANK, FSB	1	\$271,081.98	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$735,812.16	0.45%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$260,000.00	0.16%	0
	OA MORTGAGE SERVICES	1	\$299,537.25	0.18%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,187.50	0.35%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$290,000.00	0.18%	0
	ON Q FINANCIAL, INC.	5	\$1,728,000.00	1.05%	0
	OPES ADVISORS, INC.	4	\$1,783,051.96	1.08%	0
	PACOR MORTGAGE CORP	1	\$256,000.00	0.16%	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$323,000.00	0.2%	0
	PARAMOUNT BOND & MTG CO., INC.	3	\$696,675.13	0.42%	0
	PATRIOT COMMUNITY BANK	2	\$664,118.93	0.4%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$367,000.00	0.22%	0
	PEOPLES NATIONAL BANK	3	\$1,054,049.00	0.64%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.15%	0
	PERL MORTGAGE, INC	5	\$1,707,598.69	1.03%	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,143,144.69	1.3%	0
	PHH HOME LOANS, LLC	1	\$295,469.37	0.18%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,838.85	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0
	PINNACLE MORTGAGE GROUP INC	1	\$411,864.88	0.25%	0
	POLI MORTGAGE GROUP INC	1	\$400,500.00	0.24%	0
	POLI MORTGAGE GROUP, INC.	6	\$1,866,500.00	1.13%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$377,662.00	0.23%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$234,850.81	0.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$661,900.00	0.4%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$128,395.50	0.08%	0
	RESIDENTIAL BANCORP	1	\$295,360.00	0.18%	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,507,400.00	0.91%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$281,550.00	0.17%	0
	RMR FINANCIAL, LLC	1	\$617,013.57	0.37%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.22%	0
	ROCKLAND TRUST COMPANY	1	\$201,000.00	0.12%	0
	RPM MORTGAGE INC	1	\$417,000.00	0.25%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.2%	0
		1	\$384,000.00	0.23%	0



SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
SANDY SPRING BANK	1	\$332,800.00	0.2%	0
SENTE MORTGAGE, INC.	1	\$245,000.00	0.15%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$830,000.00	0.5%	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$216,416.28	0.13%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,276,000.00	0.77%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$219,200.00	0.13%	0
STIFEL BANK AND TRUST, A STATE CHATERED BANK	1	\$154,000.00	0.09%	0
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,000.00	0.11%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,300.00	0.24%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$291,550.41	0.18%	0
SURETY FINANCIAL SERVICES	1	\$564,215.89	0.34%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$616,051.96	0.37%	0
THE ANDERSON FINANCIAL GROUP, INC.	2	\$627,476.51	0.38%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$328,000.00	0.2%	0
THE BUSINESS BANK	1	\$416,343.73	0.25%	0
THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.24%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$825,000.00	0.5%	0
THE MORTGAGE COMPANY	2	\$769,800.00	0.47%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,500.00	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$453,565.77	0.27%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,000.00	0.13%	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.24%	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,064,750.00	0.65%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$350,000.00	0.21%	0
V.I.P. MORTGAGE, INC.	1	\$300,000.00	0.18%	0
VECTRA BANK COLORADO, NA	1	\$191,305.00	0.12%	0
VIP MORTGAGE INC	1	\$232,840.95	0.14%	0
WATERSTONE MORTGAGE CORPORATION	1	\$374,000.00	0.23%	0
WEI MORTGAGE CORPORATION	2	\$885,025.90	0.54%	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.19%	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$463,650.00	0.28%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$293,550.00	0.18%	0
	WHIDBEY ISLAND BANK	2	\$361,000.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$359,445.72	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,112,905.83	0.67%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$256,500.00	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$313,175.00	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,321,584.51	0.8%	0
	Unavailable	7	\$3,258,957.07	1.93%	0
<b>Total</b>		<b>533</b>	<b>\$165,060,802.61</b>	<b>100%</b>	<b>0</b>
3138WRPB0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.12%	0
	1ST CONSTITUTION BANK	1	\$360,000.00	0.22%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,000.00	0.21%	0
	4TRUST MORTGAGE, INC.	1	\$390,400.00	0.24%	0
	ADVANCE MORTGAGE CORPORATION	1	\$222,400.00	0.13%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,088.00	0.14%	0
	AFFILIATED BANK	1	\$370,500.00	0.22%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,500.00	0.25%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.34%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,000.00	0.24%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$184,000.00	0.11%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$430,500.00	0.26%	0
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0
	AMERICAN FINANCING CORPORATION	1	\$279,000.00	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.18%	0
	AMERICASH	1	\$223,700.00	0.14%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$706,950.00	0.43%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.11%	0
	ASSURED MORTGAGE INC	1	\$417,000.00	0.25%	0
	ATLANTIC HOME LOANS, INC.	1	\$280,000.00	0.17%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.22%	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.25%	0
	AUGUSTA FINANCIAL, INC.	1	\$326,000.00	0.2%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,155.76	0.36%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.17%	0
	AURORA MORTGAGE, LLC	2	\$660,200.00	0.4%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0
	AVEX FUNDING CORPORATION	1	\$536,304.15	0.32%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$527,368.56	0.32%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$957,155.99	0.58%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$566,500.00	0.34%	0
	BANKERS TRUST COMPANY	1	\$333,150.00	0.2%	0
	BELL STATE BANK & TRUST	2	\$469,850.00	0.28%	0
	BELL STATE BANK AND TRUST	1	\$316,650.00	0.19%	0
	BOFI FEDERAL BANK	1	\$194,000.00	0.12%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$435,000.00	0.26%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$401,000.00	0.24%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$405,000.00	0.24%	0
	CAMBRIDGE SAVINGS BANK	2	\$574,000.00	0.35%	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$266,250.00	0.16%	0
	CAPSTAR LENDING LLC	3	\$847,900.00	0.51%	0
	CAPSTAR LENDING, LLC	1	\$324,000.00	0.2%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.15%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$206,800.00	0.12%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$265,700.00	0.16%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$708,080.00	0.43%	0
	COMMERCE MORTGAGE	6	\$1,918,824.00	1.16%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$369,350.00	0.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC.	2	\$739,000.00	0.45%	0
	CORNERSTONE MORTGAGE, INC.	2	\$475,000.00	0.29%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,400.00	0.3%	0
	CORRIDOR MORTGAGE GROUP INC	2	\$595,000.00	0.36%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.18%	0
		1	\$399,000.00	0.24%	0

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$508,125.93	0.31%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$523,045.13	0.32%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,350.00	0.09%	0
	DISCOVER HOME LOANS, INC.	1	\$132,500.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$282,500.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,662.00	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$326,500.00	0.2%	0
	EASTLAND FINANCIAL CORPORATION	1	\$391,000.00	0.24%	0
	EMC HOLDINGS LLC	4	\$1,668,000.00	1.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$145,000.00	0.09%	0
	F & B ACQUISITION GROUP, LLC	1	\$274,400.00	0.17%	0
	FEARON FINANCIAL, LLC	1	\$197,000.00	0.12%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,050,000.00	0.63%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.13%	0
	FIRST BANK	1	\$78,219.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$116,450.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$815,300.00	0.49%	0
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.25%	0
	FIRST COUNTY BANK	2	\$410,000.00	0.25%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,941.25	0.3%	0
	FIRST INTERNET BANK OF INDIANA	2	\$482,307.00	0.29%	0
	FIRST INTERNET BANK OF INDIANA,	1	\$190,000.00	0.11%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$628,000.00	0.38%	0
	FIRST NATIONAL BANK	1	\$264,000.00	0.16%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$252,500.00	0.15%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.12%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$404,000.00	0.24%	0
		1	\$211,500.00	0.13%	0

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION				
FM LENDING SERVICES, LLC	1	\$223,400.00	0.13%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,500.00	0.24%	0
FRANKLIN LOAN CORPORATION	1	\$623,029.91	0.38%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.18%	0
GOODMORTGAGE.COM	1	\$296,500.00	0.18%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$138,900.00	0.08%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$251,500.00	0.15%	0
GREAT SOUTHERN BANK,	1	\$133,000.00	0.08%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,600.00	0.07%	0
GSF MORTGAGE CORPORATION	2	\$647,500.00	0.39%	0
GUARANTEED RATE, INC.	1	\$350,000.00	0.21%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,000.00	0.33%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,177,000.00	0.71%	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$202,500.00	0.12%	0
GUARDHILL FINANCIAL CORP	4	\$1,770,045.66	1.07%	0
GUARDHILL FINANCIAL CORP.	1	\$453,565.77	0.27%	0
GULF COAST BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$252,500.00	0.15%	0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$947,000.00	0.57%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$982,700.00	0.59%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$300,050.00	0.18%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$250,000.00	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,741,232.00	1.05%	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$293,600.00	0.18%	0
HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	\$164,350.00	0.1%	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$954,850.00	0.58%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$277,800.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	5	\$1,370,250.15	0.83%	0
	1	\$132,000.00	0.08%	0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,131,343.00	1.29%	0
INLANTA MORTGAGE INC	2	\$749,000.00	0.45%	0
INLANTA MORTGAGE, INC.	1	\$313,600.00	0.19%	0
JMJ FINANCIAL GROUP	1	\$374,000.00	0.23%	0
JPMORGAN CHASE BANK, N.A.	206	\$63,265,594.80	38.22%	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,500.00	0.17%	0
LRS FINANCIAL NETWORK, INC.	1	\$239,900.00	0.14%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$121,400.00	0.07%	0
MAIN BANK DBA AMERIPLEX MORTGAGE	2	\$554,750.00	0.34%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,000.00	0.23%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.28%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.13%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.15%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$575,220.52	0.35%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$244,500.00	0.15%	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$113,600.00	0.07%	0
MORTGAGE AMERICA, INC.	2	\$322,000.00	0.19%	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$259,000.00	0.16%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$397,183.03	0.24%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$273,550.00	0.17%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$622,574.04	0.38%	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.25%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$378,000.00	0.23%	0
MORTGAGE MASTER, INC.	9	\$3,480,830.89	2.1%	0
MORTGAGE NETWORK INC	1	\$312,000.00	0.19%	0
MORTGAGE NETWORK INC.	1	\$303,000.00	0.18%	0
MORTGAGE NETWORK, INC.	1	\$252,000.00	0.15%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$295,000.00	0.18%	0
MORTGAGE SERVICES III, LLC	2	\$545,200.00	0.33%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,500.00	0.22%	0
MOVEMENT MORTGAGE, LLC	6	\$1,675,800.00	1.01%	0
NEW AMERICAN MORTGAGE, LLC	1	\$343,613.00	0.21%	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0

	NJ LENDERS CORP.	1	\$241,000.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,057,600.30	0.64%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$244,000.00	0.15%	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$232,200.00	0.14%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$347,000.00	0.21%	0
	ON Q FINANCIAL, INC.	1	\$392,000.00	0.24%	0
	ONE NEVADA CREDIT UNION	1	\$283,600.00	0.17%	0
	PARAGON HOME LOANS, INC.	1	\$268,600.00	0.16%	0
	PATRIOT COMMUNITY BANK	1	\$250,000.00	0.15%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,000.00	0.1%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.11%	0
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.12%	0
	PERFORMANCE FINANCIAL INC.	1	\$309,500.00	0.19%	0
	PERL MORTGAGE INC	1	\$302,000.00	0.18%	0
	PERL MORTGAGE, INC	1	\$402,000.00	0.24%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.16%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,300.00	0.26%	0
	PERL MORTGAGE, INC.,	1	\$276,000.00	0.17%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,368,300.00	1.43%	0
	PHH HOME LOANS, LLC	3	\$1,268,410.16	0.77%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,000.00	0.22%	0
	POLI MORTGAGE GROUP, INC.	3	\$1,178,500.00	0.71%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$385,400.00	0.23%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,000.00	0.1%	0
	PRIORITY MORTGAGE CORP.	1	\$196,460.00	0.12%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$317,300.00	0.19%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.24%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$571,020.00	0.34%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$366,000.00	0.22%	0
	REGENCY MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$400,000.00	0.24%	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$481,000.00	0.29%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,027.00	0.19%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$508,925.62	0.31%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,000.00	0.25%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0
	SAN DIEGO FUNDING	1	\$238,000.00	0.14%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.12%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$180,000.00	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$250,000.00	0.15%	0
	STERLING NATIONAL BANK	1	\$374,501.45	0.23%	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,000.00	0.15%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$358,200.00	0.22%	0
	SURETY FINANCIAL SERVICES	1	\$365,000.00	0.22%	0
	SURETY FINANCIAL SERVICES,	1	\$594,917.62	0.36%	0
	SUSQUEHANNA BANK	1	\$197,500.00	0.12%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$264,005.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$1,009,400.00	0.61%	0
	THE BUSINESS BANK	1	\$210,000.00	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$278,910.00	0.17%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$251,000.00	0.15%	0
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.16%	0
	THE MORTGAGE COMPANY	1	\$257,000.00	0.16%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,750.00	0.13%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$486,600.00	0.29%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$416,000.00	0.25%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$377,400.00	0.23%	0



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,000.00	0.19%	0
	VECTRA BANK COLORADO, NA	2	\$590,000.00	0.36%	0
	VERITAS FUNDING LLC	2	\$511,280.00	0.31%	0
	VERITAS FUNDING LLC.	1	\$272,133.00	0.16%	0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.14%	0
	VIP MORTGAGE INC	1	\$330,000.00	0.2%	0
	WEI MORTGAGE CORPORATION	1	\$542,285.24	0.33%	0
	WESLEND FINANCIAL CORP	1	\$318,400.00	0.19%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$398,777.38	0.24%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,000.00	0.24%	0
	WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	0.45%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,451,488.14	0.88%	0
	Unavailable	2	\$993,835.93	0.62%	0
<b>Total</b>		<b>544</b>	<b>\$165,542,786.38</b>	<b>100%</b>	<b>0</b>
3138WRPC8	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.19%	0
	1ST CONSTITUTION BANK	1	\$226,000.00	0.14%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$982,000.00	0.59%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.25%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.16%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$414,500.00	0.25%	0
	ACCESS NATIONAL BANK	1	\$620,039.36	0.37%	0
	ADVANCE MORTGAGE CORPORATION	1	\$324,000.00	0.2%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$551,774.00	0.33%	0
	AKT AMERICAN CAPITAL, INC.	1	\$498,123.93	0.3%	0
	ALERUS FINANCIAL NA	1	\$284,000.00	0.17%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$302,000.00	0.18%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$195,200.00	0.12%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$834,000.00	0.5%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.18%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0.18%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$625,420.00	0.38%	0
	AMERICAN FINANCING CORPORATION	1	\$301,500.00	0.18%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.25%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$277,000.00	0.17%	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.11%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,353.00	0.13%	0
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,072,133.94	0.65%	0
AMERIPRO FUNDING, INC.	1	\$264,300.00	0.16%	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0
ATLANTIC HOME LOANS, INC.,	1	\$493,473.42	0.3%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$814,505.38	0.49%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,661.08	0.64%	0
BANK OF COLORADO	1	\$273,690.00	0.17%	0
BANKERS TRUST COMPANY	4	\$829,076.00	0.5%	0
BERKSHIRE BANK	2	\$557,500.00	0.34%	0
BRAND MORTGAGE GROUP, LLC	1	\$257,570.00	0.16%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.63%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0
CAPSTAR LENDING LLC	1	\$405,600.00	0.24%	0
CAPSTAR LENDING, LLC	1	\$195,200.00	0.12%	0
CENDERA FUNDING, INC.	1	\$135,000.00	0.08%	0
CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.15%	0
CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.12%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.15%	0
COMMERCE MORTGAGE	2	\$737,000.00	0.44%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.24%	0
COMPASS MORTGAGE, INC	1	\$400,000.00	0.24%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$648,000.00	0.39%	0
CORNERSTONE HOME LENDING, INC.	2	\$420,661.00	0.25%	0
CORNERSTONE MORTGAGE, INC.	1	\$90,541.29	0.05%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$680,000.00	0.41%	0
DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.57%	0
DHI MORTGAGE COMPANY, LTD.	1	\$197,383.00	0.12%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.21%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.27%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$298,000.00	0.18%	0

EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.25%	0
EMC HOLDINGS LLC	1	\$187,900.00	0.11%	0
EQUITY RESOURCES, INC.	1	\$266,900.00	0.16%	0
F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.14%	0
F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0.2%	0
FEDERATED LENDING CORPORATION	1	\$300,000.00	0.18%	0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.15%	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.12%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.08%	0
FIRST COLLINSVILLE BANK	2	\$429,310.00	0.26%	0
FIRST COUNTY BANK	1	\$144,000.00	0.09%	0
FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.4%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.59%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,888.27	0.3%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.38%	0
FM LENDING SERVICES, LLC	1	\$278,628.00	0.17%	0
FRONT STREET MORTGAGE	1	\$169,600.00	0.1%	0
GREAT SOUTHERN BANK	1	\$187,105.00	0.11%	0
GUARANTEED RATE, INC.	3	\$841,375.00	0.51%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.34%	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$637,000.00	0.38%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.21%	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$612,700.00	0.37%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.25%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.11%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$878,000.00	0.53%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.14%	0
HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.18%	0
IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.42%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,160,027.00	0.7%	0

	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$220,850.00	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$623,029.91	0.38%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.38%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.14%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.36%	0
	JPMORGAN CHASE BANK, N.A.	367	\$93,048,153.41	56.12%	0
	KWIK MORTGAGE CORPORATION	1	\$308,000.00	0.19%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.17%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$243,000.00	0.15%	0
	LRS FINANCIAL NETWORK INC	1	\$169,350.00	0.1%	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE..	1	\$310,500.00	0.19%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.08%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,510.42	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$566,248.27	0.34%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$397,500.00	0.24%	0
	MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	\$349,200.00	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.25%	0
	MORTGAGE MASTER, INC.	10	\$3,077,000.00	1.86%	0
	MORTGAGE NETWORK INC.	2	\$424,400.00	0.26%	0
	MORTGAGE NETWORK, INC.	3	\$1,034,500.00	0.62%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$180,900.00	0.11%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0
	NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$214,900.00	0.13%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$645,990.00	0.39%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$948,000.00	0.57%	0
	OA MORTGAGE SERVICES	1	\$600,243.12	0.36%	0
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.25%	0
	ODYSSEY FUNDING LLC	1	\$500,417.63	0.3%	0
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,398,200.00	0.84%	0
	ON Q FINANCIAL, INC.	1	\$156,000.00	0.09%	0
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.25%	0
	PARAGON HOME LOANS, INC	1	\$120,800.00	0.07%	0
	PARAGON HOME LOANS, INC.	1	\$232,000.00	0.14%	0
	PATRIOT COMMUNITY BANK	3	\$1,005,750.00	0.61%	0
		1	\$265,050.00	0.16%	0

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
	PERL MORTGAGE, INC	1	\$301,500.00	0.18%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,800.00	0.14%	0
	PERL MORTGAGE, INC.,	2	\$465,250.00	0.28%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,221,500.00	1.34%	0
	POLI MORTGAGE GROUP, INC.	3	\$945,400.00	0.57%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.25%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.21%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.33%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$454,593.70	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$541,287.10	0.33%	0
	RPM MORTGAGE INC	1	\$551,294.55	0.33%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORTATION	1	\$594,959.47	0.36%	0
	RUOFF MORTGAGE COMPANY INC	1	\$240,000.00	0.14%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$558,272.95	0.34%	0
	SAIL MORTGAGE CORP	3	\$714,750.00	0.43%	0
	SAIL MORTGAGE CORP.	1	\$180,500.00	0.11%	0
	SANDY SPRING BANK	1	\$417,000.00	0.25%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,000.00	0.14%	0
	SPECTRA FUNDING, INC.	1	\$151,000.00	0.09%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,000.00	0.15%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$360,900.00	0.22%	0
	SUBURBAN MORTGAGE INC.	1	\$298,000.00	0.18%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$160,000.00	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$205,200.00	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$250,000.00	0.15%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$578,211.27	0.35%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$230,000.00	0.14%	0
	UNION BANK AND TRUST COMPANY	1	\$315,000.00	0.19%	0
		1	\$594,121.31	0.36%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.15%	0
	VERITAS FUNDING LLC	1	\$157,900.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.21%	0
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.18%	0
	WHITNEY BANK	1	\$168,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.5%	0
	Unavailable	1	\$549,263.15	0.36%	0
<b>Total</b>		<b>605</b>	<b>\$165,788,537.96</b>	<b>100%</b>	<b>0</b>
3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.64%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.12%	0
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.54%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.64%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0
	CROSS RIVER BANK	1	\$623,570.95	0.66%	0
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.48%	0
	FISHER FINANCIAL GROUP, INC.	1	\$431,664.63	0.46%	0
	G. & M. WOLKENBERG, INC.	1	\$399,000.00	0.42%	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.29%	0
	INLANTA MORTGAGE, INC	1	\$384,000.00	0.41%	0
	JPMORGAN CHASE BANK, N.A.	312	\$79,514,543.72	84.63%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$247,650.00	0.26%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.32%	0
	LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	\$287,000.00	0.31%	0
	LUXURY MORTGAGE CORP	1	\$599,455.56	0.64%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.66%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.62%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.49%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.27%	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$540,750.00	0.58%	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$135,000.00	0.14%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0
	PHH HOME LOANS LLC	1	\$581,698.94	0.62%	0
	POLI MORTGAGE GROUP, INC.	3	\$1,062,600.47	1.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.51%	0
	RPM MORTGAGE INC	1	\$618,087.91	0.66%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.59%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.37%	0
	UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.16%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$403,200.00	0.45%	0
<b>Total</b>		<b>349</b>	<b>\$93,953,518.14</b>	<b>100%</b>	<b>0</b>
3138WRPE4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.37%	0
	JPMORGAN CHASE BANK, N.A.	31	\$2,373,210.00	96.63%	0
<b>Total</b>		<b>32</b>	<b>\$2,455,909.39</b>	<b>100%</b>	<b>0</b>
3138WRPF1	JPMORGAN CHASE BANK, N.A.	35	\$3,294,922.00	100%	0
<b>Total</b>		<b>35</b>	<b>\$3,294,922.00</b>	<b>100%</b>	<b>0</b>
3138WRPG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.35%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.01%	0
	GUARANTEED RATE, INC.	1	\$129,614.73	3.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.88%	0
	JPMORGAN CHASE BANK, N.A.	27	\$3,500,904.90	84.19%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.45%	0
<b>Total</b>		<b>32</b>	<b>\$4,158,422.01</b>	<b>100%</b>	<b>0</b>
3138WRPH7	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.42%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,772.29	14.77%	0
	JPMORGAN CHASE BANK, N.A.	5	\$825,503.00	71.81%	0
<b>Total</b>		<b>7</b>	<b>\$1,149,523.09</b>	<b>100%</b>	<b>0</b>
3138WRPJ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,340.97	0.2%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,200.00	0.19%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$84,700.00	0.22%	0
	HOMETRUST MORTGAGE COMPANY	1	\$74,075.72	0.2%	0

	JPMORGAN CHASE BANK, N.A.	586	\$37,431,306.01	98.59%	0
	MORTGAGE 1 INC.	1	\$78,000.00	0.21%	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.22%	0
	UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0
<b>Total</b>		<b>593</b>	<b>\$37,966,622.70</b>	<b>100%</b>	<b>0</b>
3138WRPK0	AMERIPRO FUNDING, INC.	1	\$100,000.00	0.34%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,733.85	0.34%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$94,729.90	0.33%	0
	JPMORGAN CHASE BANK, N.A.	290	\$28,190,973.74	97.21%	0
	LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$107,305.00	0.37%	0
	MORTGAGE MASTER, INC.	1	\$110,000.00	0.38%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,500.00	0.34%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$89,500.00	0.31%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,000.00	0.38%	0
<b>Total</b>		<b>298</b>	<b>\$28,998,742.49</b>	<b>100%</b>	<b>0</b>
3138WRPL8	ADVANCE MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,700.00	0.25%	0
	AMERICAN FINANCING CORPORATION	1	\$125,153.00	0.26%	0
	BELL STATE BANK & TRUST	1	\$137,350.00	0.29%	0
	CAPSTAR LENDING LLC	1	\$145,000.00	0.31%	0
	CENDERA FUNDING INC	1	\$118,750.00	0.25%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	0.24%	0
	DISCOVER HOME LOANS, INC.	1	\$146,587.83	0.31%	0
	F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.3%	0
	FIRST BANK	1	\$116,800.00	0.25%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$136,000.00	0.29%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.28%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.26%	0
	GUARANTEED RATE, INC.	1	\$125,000.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,601.85	0.6%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,295.60	0.26%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$135,000.00	0.28%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$246,890.68	0.52%	0
	JPMORGAN CHASE BANK, N.A.	338	\$43,328,920.56	91.37%	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.25%	0



	MORTGAGE MASTER, INC.	1	\$149,000.00	0.31%	0
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.29%	0
	PACOR MORTGAGE CORP.	1	\$126,643.91	0.27%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,600.00	0.25%	0
	STOCKTON MORTGAGE CORPORATION	1	\$129,600.00	0.27%	0
	UNION MORTGAGE GROUP, INC	1	\$134,231.18	0.28%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,500.00	0.29%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.31%	0
	WHIDBEY ISLAND BANK	1	\$142,500.00	0.3%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.29%	0
<b>Total</b>		<b>369</b>	<b>\$47,421,724.61</b>	<b>100%</b>	<b>0</b>
3138WRPM6	BANKERS TRUST COMPANY	1	\$160,000.00	0.83%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$165,300.00	0.86%	0
	COMPASS MORTGAGE, INC	1	\$158,000.00	0.82%	0
	EQUITY NOW INC.	1	\$175,000.00	0.91%	0
	FEARON FINANCIAL, LLC	2	\$323,500.00	1.68%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,550.26	0.81%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.83%	0
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.86%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,847.08	0.83%	0
	JPMORGAN CHASE BANK, N.A.	106	\$17,286,988.13	89.86%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.89%	0
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.82%	0
<b>Total</b>		<b>118</b>	<b>\$19,237,985.47</b>	<b>100%</b>	<b>0</b>
3138WRPN4	JPMORGAN CHASE BANK, N.A.	25	\$5,804,444.38	89.61%	0
	MORTGAGE MASTER, INC.	1	\$212,000.00	3.27%	0
	POLI MORTGAGE GROUP, INC.	1	\$275,000.00	4.25%	0
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.87%	0
<b>Total</b>		<b>28</b>	<b>\$6,477,644.38</b>	<b>100%</b>	<b>0</b>
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.81%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,785,470.74	90.19%	0
<b>Total</b>		<b>9</b>	<b>\$1,979,570.74</b>	<b>100%</b>	<b>0</b>
3138WRPQ7	JPMORGAN CHASE BANK, N.A.	10	\$2,395,138.26	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,395,138.26</b>	<b>100%</b>	<b>0</b>
3138WRPR5	JPMORGAN CHASE BANK, N.A.	12	\$2,599,388.80	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,599,388.80</b>	<b>100%</b>	<b>0</b>

3138WRPS3	JPMORGAN CHASE BANK, N.A.	272	\$15,602,714.45	100%	0
<b>Total</b>		<b>272</b>	<b>\$15,602,714.45</b>	<b>100%</b>	<b>0</b>
3138WRPT1	JPMORGAN CHASE BANK, N.A.	65	\$6,290,452.56	100%	0
<b>Total</b>		<b>65</b>	<b>\$6,290,452.56</b>	<b>100%</b>	<b>0</b>
3138WRPU8	JPMORGAN CHASE BANK, N.A.	49	\$6,298,852.72	100%	0
<b>Total</b>		<b>49</b>	<b>\$6,298,852.72</b>	<b>100%</b>	<b>0</b>
3138WRPV6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,549.38	8.83%	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,751,003.46	91.17%	0
<b>Total</b>		<b>12</b>	<b>\$1,920,552.84</b>	<b>100%</b>	<b>0</b>
3138WRPW4	ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.22%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.86%	0
	CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.03%	0
	FEARON FINANCIAL, LLC	1	\$305,491.02	3.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.76%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.46%	0
	GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.74%	0
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.96%	0
	MONARCH BANK, A CORPORATION	1	\$357,569.03	3.62%	0
	MORTGAGE MASTER, INC.	1	\$395,000.00	4%	0
	MORTGAGE NETWORK, INC.	1	\$442,580.59	4.49%	0
	NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.39%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.34%	0
	ONE NEVADA CREDIT UNION	1	\$260,529.33	2.64%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,342.50	4.05%	0
	PEOPLES NATIONAL BANK	1	\$625,000.00	6.33%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,377.03	3.83%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.75%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.33%	0
<b>Total</b>		<b>26</b>	<b>\$9,867,171.36</b>	<b>100%</b>	<b>0</b>
3138WRPX2	ALPINE BANK, A COLORADO CORPORATION	1	\$184,369.80	0.66%	0
	AMERICAN HOME MORTGAGE, INC.	1	\$275,091.43	0.98%	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,430.25	1.15%	0
	ASHEVILLE SAVINGS BANK SSB	3	\$611,096.49	2.17%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$261,160.62	0.93%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$165,000.00	0.59%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.75%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,639.56	0.82%	0
	BANKERS TRUST COMPANY	1	\$117,302.65	0.42%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,283.84	0.56%	0
	CERTUSBANK, NA	1	\$416,299.61	1.48%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,736.64	0.28%	0
	DHI MORTGAGE COMPANY LTD	1	\$264,312.89	0.94%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$207,438.21	0.74%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$336,603.26	1.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,745.57	0.84%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$186,608.88	0.66%	0
	F&M BANK	1	\$321,794.60	1.15%	0
	FAIRFIELD COUNTY BANK	1	\$310,000.00	1.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,622.29	3.38%	0
	FEARON FINANCIAL LLC	1	\$386,373.89	1.38%	0
	FIRST BANK	1	\$401,339.22	1.43%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$174,650.51	0.62%	0
	FIRST COLLINSVILLE BANK	1	\$119,604.97	0.43%	0
	FIRST INTERNET BANK OF INDIANA	2	\$727,778.14	2.59%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$415,597.39	1.48%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,786,203.80	6.36%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,942.00	0.38%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,045.35	1.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$239,209.93	0.85%	0
	GUARANTEED RATE, INC.	1	\$416,314.57	1.48%	0
	GUARANTEED RATE, INC.,	1	\$255,204.94	0.91%	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,509.63	0.56%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.48%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$674,888.84	2.4%	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$110,000.00	0.39%	0
		1	\$101,365.22	0.36%	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION				
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,478.66	0.39%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$237,756.62	0.85%	0
	JPMORGAN CHASE BANK, N.A.	37	\$9,017,660.39	32.09%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$410,643.73	1.46%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$251,602.71	0.9%	0
	MORTGAGE INVESTORS GROUP	2	\$347,927.15	1.24%	0
	MORTGAGE MASTER, INC.	2	\$538,222.37	1.92%	0
	NJ LENDERS CORP.	3	\$869,930.13	3.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.07%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	2.22%	0
	PATRIOT COMMUNITY BANK	1	\$392,702.99	1.4%	0
	PEOPLES BANK	1	\$255,655.64	0.91%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,344.91	0.71%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,817.89	1.04%	0
	SIRVA MORTGAGE, INC.	1	\$258,300.00	0.92%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,688.83	0.87%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,395.11	1.31%	0
	THE BUSINESS BANK	1	\$224,000.00	0.8%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,584.14	0.9%	0
	UNION MORTGAGE GROUP, INC	1	\$132,562.19	0.47%	0
	WHIDBEY ISLAND BANK.	1	\$149,384.71	0.5%	0
<b>Total</b>		<b>108</b>	<b>\$28,097,695.00</b>	<b>100%</b>	<b>0</b>
3138WRPY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$295,554.18	0.18%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$318,280.42	0.19%	0
	AKT AMERICAN CAPITAL INC	1	\$620,114.38	0.37%	0
	AKT AMERICAN CAPITAL, INC.	1	\$416,371.94	0.25%	0
	ALERUS FINANCIAL NA	1	\$179,906.79	0.11%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$687,596.47	0.41%	0
	AMCAP MORTGAGE, LTD.	2	\$690,966.81	0.41%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$885,040.38	0.53%	0
	AMERICAN FINANCING CORPORATION	2	\$710,927.62	0.43%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,655.10	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$348,985.11	0.21%	0
		1	\$359,457.78	0.22%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,867.06	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,411.81	0.64%	0
	AMERICASH	1	\$192,210.06	0.12%	0
	AMERICASH,	1	\$530,928.51	0.32%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$563,150.53	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$829,249.14	0.5%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$367,445.73	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,071.49	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,032,650.66	0.62%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0
	AVEX FUNDING CORPORATION	1	\$491,740.84	0.3%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$577,538.67	0.35%	0
	AXIOM FINANCIAL, LLC	1	\$399,410.72	0.24%	0
	BANK OF ENGLAND	1	\$250,860.87	0.15%	0
	BANKERS TRUST COMPANY	1	\$339,487.91	0.2%	0
	BELL STATE BANK & TRUST	4	\$1,145,028.28	0.69%	0
	BERKSHIRE BANK	1	\$314,525.57	0.19%	0
	BLUFI LENDING CORPORATION	1	\$257,238.61	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0
	BOFI FEDERAL BANK	3	\$1,214,881.46	0.73%	0
	BRAND MORTGAGE GROUP, LLC	2	\$708,631.09	0.43%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$264,600.87	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$647,523.26	0.39%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$215,674.67	0.13%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,308.85	0.16%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$363,451.76	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$235,652.32	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,152.58	0.39%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$759,366.83	0.46%	0
	COASTAL FUNDING SLC, INC.	2	\$529,727.58	0.32%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$410,000.00	0.25%	0
	COMPASS MORTGAGE, INC	1	\$203,150.00	0.12%	0
		1	\$306,530.08	0.18%	0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
CORNERSTONE HOME LENDING, INC.	3	\$960,880.12	0.58%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,671.47	0.13%	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$305,549.19	0.18%	0
CRESTLINE FUNDING CORPORATION	1	\$398,399.05	0.24%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,521.04	0.19%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,153.56	0.24%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,744.02	0.38%	0
CROSSLINE CAPITAL INC.	2	\$909,093.77	0.55%	0
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,135,621.30	0.68%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$371,439.71	0.22%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$752,371.71	0.45%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.25%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$401,394.53	0.24%	0
DIRECTORS FINANCIAL GROUP	1	\$251,800.00	0.15%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.13%	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,441.22	0.22%	0
DIRECTORS MORTGAGE INC.	1	\$415,769.36	0.25%	0
DISCOVER HOME LOANS, INC.	2	\$500,485.45	0.3%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,530.08	0.19%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$379,427.66	0.23%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,519,907.32	0.91%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$640,156.22	0.38%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$608,094.76	0.37%	0
EASTLAND FINANCIAL CORPORATION	3	\$1,002,487.82	0.6%	0
ENVOY MORTGAGE LTD	3	\$975,538.90	0.59%	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$279,587.51	0.17%	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$289,373.50	0.17%	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$456,986.96	0.27%	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$404,289.85	0.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,130,408.44	0.68%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,548.26	0.19%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$395,416.61	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,139,256.67	1.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$245,629.49	0.15%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.16%	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$358,459.30	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,371.94	0.25%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,289.09	0.25%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,240.90	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$781,832.74	0.47%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$383,322.56	0.23%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$538,820.49	0.32%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$319,778.21	0.19%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,623.46	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$674,460.09	0.4%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,244,956.56	1.35%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$241,651.32	0.15%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,459.30	0.22%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$486,559.82	0.29%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$281,573.76	0.17%	0
	FT MORTGAGE	1	\$201,695.76	0.12%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,824.04	0.23%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,530.08	0.19%	0
	GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,683.71	0.13%	0
	GUARANTEED RATE, INC.	1	\$264,401.17	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$233,248.16	0.14%	0

	CORPORATION				
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,371.94	0.25%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$533,045.94	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$693,460.18	0.42%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$404,390.00	0.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$672,507.77	0.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	5	\$1,450,424.53	0.87%	0
	IAPPROVE LENDING	1	\$416,371.94	0.25%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,472.85	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	\$372,662.29	0.22%	0
	IDEAL HOME LOANS LLC	1	\$302,244.09	0.18%	0
	IMORTGAGE.COM, INC	1	\$356,054.92	0.21%	0
	IMORTGAGE.COM, INC.	1	\$267,191.44	0.16%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,000.00	0.18%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$359,457.78	0.22%	0
	INLANTA MORTGAGE, INC.	2	\$509,758.28	0.31%	0
	JAC FINANCIAL INC.	1	\$398,360.42	0.24%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$323,512.01	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,117,929.44	1.27%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$212,665.63	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,042.90	0.15%	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,181,472.16	1.91%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$405,187.90	0.24%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$516,729.23	0.31%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$349,471.87	0.21%	0
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$306,896.50	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$411,379.46	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,193,247.92	0.72%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	\$396,000.00	0.24%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,391.51	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$384,432.82	0.23%	0



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,497.64	0.2%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,083,304.26	0.65%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$414,374.95	0.25%	0
	MID AMERICA MORTGAGE INC.	1	\$311,058.69	0.19%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$317,284.19	0.19%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$780,071.45	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$225,609.61	0.14%	0
	MNET MORTGAGE CORP	1	\$291,560.20	0.18%	0
	MORTGAGE 1 INC	2	\$621,961.81	0.37%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$182,331.00	0.11%	0
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	\$263,611.07	0.16%	0
	MORTGAGE 1 INCORPORATED	1	\$296,362.76	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,577.04	0.33%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$275,593.40	0.17%	0
	MORTGAGE FINANCIAL, INC.	2	\$746,887.01	0.45%	0
	MORTGAGE INVESTORS GROUP	1	\$339,487.91	0.2%	0
	MORTGAGE MASTER PACIFIC	2	\$1,012,724.26	0.61%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,045.90	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,346.29	0.12%	0
	MORTGAGE MASTER, INC.	10	\$2,940,552.81	1.77%	0
	MORTGAGE NETWORK INC.	1	\$339,984.84	0.2%	0
	MORTGAGE NETWORK, INC.	2	\$735,749.26	0.44%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,621.04	0.11%	0
	MORTGAGE SERVICES III, LLC	1	\$207,693.58	0.12%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$772,750.86	0.46%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$324,621.06	0.19%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION	1	\$292,756.25	0.18%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,135,987.57	1.28%	0
	MOVEMENT MORTGAGE LLC.	1	\$297,800.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	1	\$265,991.52	0.16%	0
	MOVEMENT MORTGAGE, LLC.	1	\$279,577.51	0.17%	0
	NEW AMERICAN MORTGAGE, LLC	5	\$1,263,424.98	0.76%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,528.57	0.19%	0
	NFM, INC, DBA NFM CONSULTANTS, INC.,	1	\$414,374.95	0.25%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$261,107.33	0.16%	0
	NOLA LENDING GROUP, LLC	1	\$402,636.64	0.24%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$417,000.00	0.25%	0

COMPANY				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$334,768.20	0.2%	0
OA MORTGAGE SERVICES	2	\$1,088,292.48	0.65%	0
ON Q FINANCIAL INC	1	\$299,558.04	0.18%	0
ON Q FINANCIAL, INC.	12	\$5,058,410.47	3.04%	0
OPES ADVISORS, INC.	1	\$623,114.36	0.37%	0
PATRIOT COMMUNITY BANK	1	\$224,661.12	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$274,585.81	0.16%	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$244,631.00	0.15%	0
PEOPLES HOME EQUITY, INC.	1	\$359,457.78	0.22%	0
PEOPLES NATIONAL BANK	3	\$905,223.24	0.54%	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$416,385.67	0.25%	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$409,382.48	0.25%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.18%	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$327,436.91	0.2%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$934,113.29	0.56%	0
PHH HOME LOANS, LLC	1	\$798,411.79	0.48%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$1,996,928.61	1.2%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,617,503.43	1.57%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,892,968.87	1.14%	0
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.25%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$778,837.46	0.47%	0
POLI MORTGAGE GROUP, INC.	7	\$2,132,217.36	1.28%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$236,268.60	0.14%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,440.18	0.23%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,371.94	0.25%	0
RADIUS FINANCIAL GROUP INC.	1	\$354,964.56	0.21%	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$235,644.55	0.14%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$863,166.07	0.52%	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$379,247.43	0.23%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,913.49	0.13%	0

	RELIANT MORTGAGE COMPANY LLC	1	\$239,638.52	0.14%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$393,406.58	0.24%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,159.19	0.25%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,524,483.20	0.92%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,535.94	0.19%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	0.24%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,493.05	0.19%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.25%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$274,585.81	0.16%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,386,159.07	0.83%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,474.40	0.1%	0
	RMR FINANCIAL, LLC	5	\$1,899,306.42	1.14%	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA,	1	\$324,510.49	0.19%	0
	RMS & ASSOCIATES	1	\$269,593.34	0.16%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,073.01	0.17%	0
	RPM MORTGAGE INC	7	\$2,618,480.16	1.57%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,530.08	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$867,908.28	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,651,121.49	1.59%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,836.97	0.19%	0
	RPM MORTGAGE, INC.	1	\$487,524.66	0.29%	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,410.72	0.24%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,685,951.29	4.61%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$340,686.10	0.2%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,084,136.83	0.65%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$410,394.52	0.25%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$186,484.38	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,465.32	0.21%	0
		1	\$474,349.32	0.28%	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
SAN DIEGO FUNDING	3	\$864,508.04	0.52%	0
SAN DIEGO FUNDING,	2	\$672,697.64	0.4%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$860,317.77	0.52%	0
SOUND MORTGAGE INC, A CORPORATION	1	\$260,922.74	0.16%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,428.28	0.15%	0
SUBURBAN MORTGAGE INC.	2	\$523,210.78	0.31%	0
SUMMIT MORTGAGE CORPORATION	3	\$1,163,281.28	0.7%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,026,765.12	0.62%	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,188.43	0.16%	0
SURETY FINANCIAL SERVICES	1	\$417,000.00	0.25%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$226,665.58	0.14%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,409.25	0.24%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	\$410,269.69	0.25%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,367,984.71	0.82%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$648,357.00	0.39%	0
THE MORTGAGE COMPANY	1	\$257,611.41	0.15%	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	\$1,169,025.24	0.7%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.13%	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$243,632.50	0.15%	0
TRIDENT MORTGAGE COMPANY LP	1	\$245,629.49	0.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,994.90	0.4%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$698,875.70	0.42%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,689.15	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,069.09	0.18%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$247,000.00	0.15%	0
	VIP MORTGAGE INC	1	\$363,951.00	0.22%	0
	VIP MORTGAGE, INC.	1	\$416,371.94	0.25%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$616,077.30	0.37%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	\$231,658.22	0.14%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$402,393.02	0.24%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$218,339.28	0.13%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,544.70	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$550,370.95	0.33%	0
	WHOLESALE CAPITAL CORPORATION	1	\$358,732.39	0.22%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$326,641.03	0.2%	0
	WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	\$318,280.42	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,680.69	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,385.67	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,946.49	0.22%	0
	Unavailable	9	\$3,010,934.64	1.77%	0
<b>Total</b>		<b>490</b>	<b>\$166,577,568.73</b>	<b>100%</b>	<b>0</b>
3138WRPZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$280,250.00	0.17%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$290,000.00	0.18%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$228,000.00	0.14%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$217,611.66	0.13%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,000.00	0.16%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$797,700.00	0.48%	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$226,000.00	0.14%	0
	AKT AMERICAN CAPITAL, INC	1	\$448,753.74	0.27%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,000.00	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$492,649.00	0.3%	0
	AMERICAN FINANCING CORPORATION	2	\$642,500.00	0.39%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$979,000.00	0.59%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,000.00	0.24%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$348,000.00	0.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,000.00	0.16%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$558,000.00	0.34%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$405,687.90	0.25%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,377.98	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$881,192.82	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,561.71	0.18%	0
	AMERICANWEST BANK	1	\$493,506.59	0.3%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$470,000.00	0.29%	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0
	ANCHOR FUNDING INC	1	\$188,000.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,648.17	0.77%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$599,675.02	0.36%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.18%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,722,000.00	1.04%	0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC.	1	\$405,000.00	0.25%	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,271,000.00	0.77%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.19%	0
	AXIOM FINANCIAL, LLC	1	\$232,000.00	0.14%	0
	BANK OF COLORADO	1	\$417,000.00	0.25%	0
	BANKERS TRUST COMPANY	1	\$248,000.00	0.15%	0
	BELL STATE BANK & TRUST	3	\$844,362.76	0.51%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	10	\$3,272,500.00	1.98%	0
	CA LENDING, INC.	1	\$283,000.00	0.17%	0
		1	\$300,000.00	0.18%	0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP,					
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,	1	\$347,000.00	0.21%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,500.00	0.2%	0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$335,000.00	0.2%	0	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.15%	0	
CENDERA FUNDING, INC.	1	\$320,050.00	0.19%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$596,965.42	0.36%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$268,800.00	0.16%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$353,500.00	0.21%	0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	
COMMERCE MORTGAGE	3	\$936,500.00	0.57%	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,536,000.00	0.93%	0	
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.15%	0	
CORRIDOR MORTGAGE GROUP INC	1	\$202,500.00	0.12%	0	
COVENANT MORTGAGE LLC	1	\$386,000.00	0.23%	0	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$299,250.00	0.18%	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.24%	0	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$226,160.00	0.14%	0	
CROSSLINE CAPITAL INC.	1	\$328,500.00	0.2%	0	
CROSSLINE CAPITAL INC., A CORPORATION	2	\$474,000.00	0.29%	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,117.04	0.18%	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$920,100.00	0.56%	0	
DHI MORTGAGE COMPANY, LTD.	1	\$352,000.00	0.21%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$636,150.00	0.39%	0	
DISCOVER HOME LOANS, INC.	2	\$642,300.00	0.39%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,688,807.52	1.02%	0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$618,247.51	0.37%	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.23%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,185,000.00	0.72%	0	
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	
EASTLAND FINANCIAL CORPORATION.	1	\$300,000.00	0.18%	0	

	EMC HOLDINGS LLC	2	\$662,728.35	0.4%	0
	ENVOY MORTGAGE LTD	1	\$240,000.00	0.15%	0
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$341,500.00	0.21%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,358.49	0.16%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$185,500.00	0.11%	0
	EQUITY LOANS LLC	1	\$286,200.00	0.17%	0
	EQUITY NOW INC.	1	\$304,540.63	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	\$391,720.00	0.24%	0
	F AND B ACQUISITION GROUP, LLC	1	\$264,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,508,554.96	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,500.00	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$317,400.00	0.19%	0
	FIRST HERITAGE MORTGAGE LLC	2	\$513,500.00	0.31%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.22%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.2%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$134,000.00	0.08%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$330,000.00	0.2%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$675,000.00	0.41%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,000.00	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$691,965.33	0.42%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,991.67	0.2%	0
	FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	\$203,500.00	0.12%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$250,750.00	0.15%	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$403,750.00	0.24%	0
	GEO CORP, INC.	1	\$518,230.84	0.31%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	0.25%	0



	GOLDEN EMPIRE MORTGAGE INC.	1	\$260,000.00	0.16%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.24%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$245,000.00	0.15%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$257,500.00	0.16%	0
	GUARANTEED RATE, INC.	1	\$225,000.00	0.14%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$686,000.00	0.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,404,964.32	1.46%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,000.00	0.11%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$392,683.67	0.24%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$218,000.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$1,065,700.00	0.65%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$342,500.00	0.21%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$357,240.00	0.22%	0
	IAPPROVE LENDING	1	\$362,964.49	0.22%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.24%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$718,500.00	0.44%	0
	INLANTA MORTGAGE INC	1	\$188,000.00	0.11%	0
	INLANTA MORTGAGE, INC.	2	\$518,700.28	0.31%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,000.00	0.16%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$911,317.84	0.55%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,500.00	0.24%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.21%	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.25%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$767,000.00	0.47%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,122,000.00	0.68%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,100.00	0.13%	0
	JPMORGAN CHASE BANK, N.A.	8	\$3,282,504.67	1.99%	0
	KEY MORTGAGE SERVICES INC	1	\$244,439.36	0.15%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$237,600.00	0.14%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$935,500.00	0.57%	0

LEGACY MORTGAGE LLC	1	\$349,600.00	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,200.00	0.23%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.24%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$392,000.00	0.24%	0
MEETINGHOUSE BANK	1	\$308,800.00	0.19%	0
MEGASTAR FINANCIAL CORP.	2	\$608,790.33	0.37%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,300.00	0.14%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,722.97	0.43%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.25%	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$573,500.00	0.35%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,585.00	0.2%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,241,278.60	0.75%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.18%	0
MILLENIUM HOME MORTGAGE, LLC	1	\$344,000.00	0.21%	0
MNET MORTGAGE CORP.	1	\$375,000.00	0.23%	0
MORTGAGE 1 INC	1	\$417,000.00	0.25%	0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$321,000.00	0.19%	0
MORTGAGE 1 INC.	1	\$331,510.89	0.2%	0
MORTGAGE 1 INCORPORATED	1	\$270,000.00	0.16%	0
MORTGAGE 1, INCORPORATED	1	\$247,920.00	0.15%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$227,000.00	0.14%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$530,893.44	0.32%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$551,830.09	0.33%	0
MORTGAGE FINANCIAL, INC.	1	\$416,371.93	0.25%	0
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.23%	0
MORTGAGE MASTER INC	1	\$362,000.00	0.22%	0
MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.24%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$226,000.00	0.14%	0
MORTGAGE MASTER, INC.	10	\$3,282,983.94	1.99%	0
MORTGAGE NETWORK INC.	3	\$871,530.19	0.53%	0
MORTGAGE NETWORK, INC.	2	\$772,371.94	0.47%	0
MORTGAGE RESOURCES INC., A CORPORATION	1	\$199,500.00	0.12%	0
MORTGAGE RESOURCES, INC.	1	\$320,000.00	0.19%	0
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.16%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,653.79	0.14%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$338,100.00	0.21%	0

	MOVEMENT MORTGAGE, LLC	8	\$2,494,628.40	1.51%	0
	MOVEMENT MORTGAGE, LLC.	1	\$220,000.00	0.13%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$323,512.01	0.2%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,300.00	0.32%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$254,000.00	0.15%	0
	OA MORTGAGE SERVICES	5	\$1,789,478.48	1.09%	0
	ON Q FINANCIAL INC	3	\$924,427.00	0.56%	0
	ON Q FINANCIAL, INC	2	\$545,000.00	0.33%	0
	ON Q FINANCIAL, INC.	12	\$4,155,985.20	2.52%	0
	OPES ADVISORS, INC.	3	\$1,707,401.75	1.04%	0
	PACOR MORTGAGE CORP.	1	\$335,300.00	0.2%	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$359,100.00	0.22%	0
	PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	\$254,000.00	0.15%	0
	PATRIOT COMMUNITY BANK	3	\$1,005,000.00	0.61%	0
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0.15%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$1,100,000.00	0.67%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$344,800.00	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,067,400.00	0.65%	0
	PEOPLES NATIONAL BANK	2	\$533,300.00	0.32%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$817,000.00	0.5%	0
	PERL MORTGAGE, INC	3	\$976,832.82	0.59%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,285,229.04	1.39%	0
	PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION	1	\$394,500.00	0.24%	0
	PHH HOME LOANS, LLC	1	\$383,000.00	0.23%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,183,916.94	0.72%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,182,030.90	1.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,164,589.81	1.31%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$198,400.00	0.12%	0
	POLI MORTGAGE GROUP, INC.	10	\$2,912,566.23	1.77%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.25%	0
	RADIUS FINANCIAL GROUP INC.	1	\$214,600.00	0.13%	0
	RADIUS FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$886,900.00	0.54%	0
		1	\$328,200.00	0.2%	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY				
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,527.10	0.19%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$663,597.08	0.4%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$575,000.00	0.35%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,000.00	0.24%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$498,491.49	0.3%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$935,033.97	0.57%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,226,376.05	1.35%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$623,694.54	0.38%	0
	RMR FINANCIAL, LLC	1	\$400,000.00	0.24%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$389,500.00	0.24%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$327,700.00	0.2%	0
	RPM MORTGAGE INC	4	\$2,241,341.68	1.36%	0
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$400,800.00	0.24%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,285,626.43	0.78%	0
	RPM MORTGAGE, INC.,	2	\$793,625.16	0.48%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,335,661.67	0.81%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$473,317.05	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.19%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,520.00	0.21%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$736,600.10	0.45%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,059.45	0.18%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$325,000.00	0.2%	0
	SIMONICH	1	\$417,000.00	0.25%	0
	SIMONICH CORPORATION	2	\$812,000.00	0.49%	0
	SOUND MORTGAGE INC	1	\$230,500.00	0.14%	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.24%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.24%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,750.00	0.18%	0

	STOCKTON MORTGAGE CORPORATION	2	\$684,924.29	0.42%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.14%	0
	SUMMIT MORTGAGE CORPORATION	2	\$505,893.95	0.31%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,516,190.00	1.53%	0
	SUPREME FUNDING CORPORATION	1	\$265,500.00	0.16%	0
	SURETY FINANCIAL SERVICES	1	\$315,000.00	0.19%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$775,500.00	0.47%	0
	THE BUSINESS BANK	1	\$416,371.93	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$591,500.00	0.36%	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$589,499.11	0.36%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,350.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.2%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$288,850.00	0.18%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$318,750.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$597,000.00	0.36%	0
	TUCKER MORTGAGE, LLC	1	\$287,200.00	0.17%	0
	UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$372,000.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.19%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00	0.23%	0
	V.I.P. MORTGAGE, INC	1	\$400,500.00	0.24%	0
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.15%	0
	VERITAS FUNDING LLC	2	\$425,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.23%	0
	WEI MORTGAGE CORPORATION	2	\$811,000.00	0.49%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$373,000.00	0.23%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.31%	0

	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	0.23%	0
	WHIDBEY ISLAND BANK.	1	\$213,200.00	0.13%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.21%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,650,000.00	1%	0
	Unavailable	8	\$2,989,890.00	1.91%	0
<b>Total</b>		<b>493</b>	<b>\$164,884,551.73</b>	<b>100%</b>	<b>0</b>
3138WRQ29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,915,292.34	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,915,292.34</b>	<b>100%</b>	<b>0</b>
3138WRQ37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$16,929,431.32	100%	0
<b>Total</b>		<b>59</b>	<b>\$16,929,431.32</b>	<b>100%</b>	<b>0</b>
3138WRQ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	191	\$50,453,408.70	100%	0
<b>Total</b>		<b>191</b>	<b>\$50,453,408.70</b>	<b>100%</b>	<b>0</b>
3138WRQ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,779,711.67	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,779,711.67</b>	<b>100%</b>	<b>0</b>
3138WRQ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	100%	0
<b>Total</b>		<b>275</b>	<b>\$58,853,957.48</b>	<b>100%</b>	<b>0</b>
3138WRQ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,104,742.72</b>	<b>100%</b>	<b>0</b>
3138WRQ86	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	100%	0
<b>Total</b>		<b>58</b>	<b>\$12,206,568.93</b>	<b>100%</b>	<b>0</b>
3138WRQ94	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,177,470.00</b>	<b>100%</b>	<b>0</b>
3138WRQA1	JPMORGAN CHASE BANK, N.A.	19	\$2,552,235.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,552,235.00</b>	<b>100%</b>	<b>0</b>
3138WRQB9	JPMORGAN CHASE BANK, N.A.	7	\$1,187,413.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,187,413.00</b>	<b>100%</b>	<b>0</b>
3138WRQC7	JPMORGAN CHASE BANK, N.A.	118	\$20,665,031.49	100%	0
<b>Total</b>		<b>118</b>	<b>\$20,665,031.49</b>	<b>100%</b>	<b>0</b>
3138WRQD5	JPMORGAN CHASE BANK, N.A.	43	\$7,726,180.91	100%	0
<b>Total</b>		<b>43</b>	<b>\$7,726,180.91</b>	<b>100%</b>	<b>0</b>

3138WRQE3	JPMORGAN CHASE BANK, N.A.	15	\$1,484,702.01	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,484,702.01</b>	<b>100%</b>	<b>0</b>
3138WRQF0	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$496,000.00	10.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.71%	0
	JPMORGAN CHASE BANK, N.A.	1	\$469,883.71	10.31%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.54%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.53%	0
	MORTGAGE NETWORK INC.	1	\$450,000.00	9.88%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.97%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.01%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.16%	0
<b>Total</b>		<b>9</b>	<b>\$4,556,724.07</b>	<b>100%</b>	<b>0</b>
3138WRQG8	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.79%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36.7%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.51%	0
<b>Total</b>		<b>3</b>	<b>\$1,795,638.23</b>	<b>100%</b>	<b>0</b>
3138WRQH6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.97%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.22%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$466,588.04	1.02%	0
	AUGUSTA FINANCIAL, INC.	1	\$491,275.18	1.07%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,107,337.84	4.59%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,648.59	2.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$439,337.29	0.96%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$474,284.58	1.03%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$495,450.69	1.08%	0
	DISCOVER HOME LOANS, INC.	3	\$1,593,295.81	3.47%	0
	FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,541.01	1.05%	0
		2	\$1,057,982.54	2.3%	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$573,154.38	1.25%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,316.13	1.19%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$475,298.75	1.03%	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,691,965.69	8.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$497,599.85	1.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,672,497.79	3.64%	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.62%	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,038,199.67	2.26%	0
	MORTGAGE MASTER PACIFIC	2	\$1,002,487.82	2.18%	0
	MORTGAGE MASTER, INC.	1	\$462,302.65	1.01%	0
	NJ LENDERS CORP.	1	\$622,158.46	1.35%	0
	OA MORTGAGE SERVICES	1	\$483,037.34	1.05%	0
	ON Q FINANCIAL, INC.	1	\$532,314.20	1.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.96%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.34%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.21%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.2%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.23%	0
	RPM MORTGAGE INC	4	\$1,965,570.71	4.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.18%	0
	RPM MORTGAGE, INC	1	\$464,299.64	1.01%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,907,837.28	12.86%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$622,061.67	1.35%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.01%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.19%	0
	SIMONICH CORPORATION	1	\$624,557.90	1.36%	0
	SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.48%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.38%	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.34%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.07%	0



	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.03%	0
	Unavailable	1	\$452,332.64	0.98%	0
<b>Total</b>		<b>87</b>	<b>\$45,930,042.93</b>	<b>100%</b>	<b>0</b>
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.33%	0
	ACCESS NATIONAL BANK	1	\$451,370.06	0.34%	0
	ACCESS NATIONAL MORTGAGE	3	\$1,504,592.29	1.13%	0
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.37%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.92%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.52%	0
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.46%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$533,512.96	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,155,413.26	2.37%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.41%	0
	AMERICASH	1	\$502,225.54	0.38%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.81%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.43%	0
	ATLANTIC HOME LOANS, INC.	1	\$571,138.48	0.43%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.37%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.43%	0
	AUGUSTA FINANCIAL, INC.	2	\$1,062,843.49	0.8%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,541.55	0.47%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.42%	0
	AVEX FUNDING CORPORATION	1	\$583,120.40	0.44%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$499,141.06	0.37%	0
	AVEX FUNDING CORPORATION,	2	\$1,092,367.73	0.82%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,926,862.37	2.2%	0
	AXIA FINANCIAL, LLC,	1	\$505,254.56	0.38%	0
	BOFI FEDERAL BANK	2	\$1,000,869.59	0.75%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,098,289.50	0.82%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,814.59	0.41%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,941.25	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,287.58	0.35%	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$455,297.91	0.34%	0
	CROSS RIVER BANK	1	\$565,212.74	0.42%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$567,125.46	0.43%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$622,819.56	0.47%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$449,322.23	0.34%	0
	DIRECTORS FINANCIAL GROUP	1	\$432,656.95	0.32%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,150.53	0.42%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$505,220.92	0.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,109,732.67	0.83%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$554,182.37	0.42%	0
	FAIRFIELD COUNTY BANK	1	\$600,054.16	0.45%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$539,204.47	0.4%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$546,793.27	0.41%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$527,222.15	0.4%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,043,018.35	0.78%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$490,370.48	0.37%	0
	FIRST INTERNET BANK OF INDIANA	2	\$1,174,161.18	0.88%	0
	FIRST INTERNET BANK OF INDIANA,	1	\$483,471.20	0.36%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$588,180.44	0.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,667,218.79	1.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,132.23	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,110,438.86	1.58%	0
	FISHER FINANCIAL GROUP, INC.	1	\$527,332.51	0.4%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$470,544.35	0.35%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,599.86	0.34%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$519,216.80	0.39%	0
	GUARANTEED RATE, INC.	1	\$488,488.84	0.37%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$609,809.64	0.46%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$494,314.81	0.37%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$473,743.89	0.36%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,145,254.94	0.86%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.4%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.41%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.19%	0
	JPMORGAN CHASE BANK, N.A.	17	\$9,189,323.59	6.9%	0
	LOAN SIMPLE, INC.	1	\$459,307.17	0.34%	0
	LUXURY MORTGAGE CORP,	1	\$594,083.89	0.45%	0
	LUXURY MORTGAGE CORP.	1	\$624,557.90	0.47%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,094,314.53	0.82%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.63%	0
	MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.46%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.44%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.45%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$550,170.11	0.41%	0
	MONARCH BANK	1	\$498,457.99	0.37%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,752,963.46	1.32%	0
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38%	0
	MORTGAGE MASTER, INC.	9	\$4,783,248.40	3.59%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.46%	0
	NJ LENDERS CORP	1	\$490,449.14	0.37%	0
	NJ LENDERS CORP.	3	\$1,796,409.46	1.35%	0
	OA MORTGAGE SERVICES	1	\$596,155.76	0.45%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$574,095.07	0.43%	0
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38%	0
	ON Q FINANCIAL, INC	1	\$623,528.34	0.47%	0
	ON Q FINANCIAL, INC.	8	\$4,426,836.74	3.32%	0
	OPES ADVISORS, INC.	4	\$2,207,533.43	1.66%	0
	PHH HOME LOANS, LLC	1	\$607,330.73	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.47%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.35%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.41%	0
		1	\$623,476.01	0.47%	0

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY				
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.68%	0
	RMR FINANCIAL, LLC	1	\$545,313.05	0.41%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.35%	0
	RPM MORTGAGE INC	5	\$2,538,159.55	1.91%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.43%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.82%	0
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.44%	0
	RPM MORTGAGE, INC.	1	\$600,099.79	0.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,491,097.40	6.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.46%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	0
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0
	STEWARD INVESTMENTS, INC.	1	\$435,328.70	0.33%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	0
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	0
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A	2	\$1,063,930.30	0.8%	0

	CALIFORNIA CORPORATION				
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,453,391.13	1.09%	0
	Unavailable	8	\$4,302,465.99	3.21%	0
<b>Total</b>		<b>247</b>	<b>\$133,207,287.31</b>	<b>100%</b>	<b>0</b>
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,231,115.68	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,231,115.68</b>	<b>100%</b>	<b>0</b>
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,163,683.09	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,163,683.09</b>	<b>100%</b>	<b>0</b>
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,363,293.11	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,363,293.11</b>	<b>100%</b>	<b>0</b>
3138WRQP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,975,531.72	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,975,531.72</b>	<b>100%</b>	<b>0</b>
3138WRQQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$17,835,090.71	98.55%	0
	Unavailable	2	\$262,218.42	1.45%	0
<b>Total</b>		<b>140</b>	<b>\$18,097,309.13</b>	<b>100%</b>	<b>0</b>
3138WRQR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,868,435.87	100%	0
<b>Total</b>		<b>30</b>	<b>\$3,868,435.87</b>	<b>100%</b>	<b>0</b>
3138WRQT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	87	\$5,764,254.33	100%	0
<b>Total</b>		<b>87</b>	<b>\$5,764,254.33</b>	<b>100%</b>	<b>0</b>
3138WRQU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$4,167,382.93	100%	0
<b>Total</b>		<b>67</b>	<b>\$4,167,382.93</b>	<b>100%</b>	<b>0</b>
3138WRQV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,006,536.10	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,006,536.10</b>	<b>100%</b>	<b>0</b>
3138WRQW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$9,965,171.82	100%	0
<b>Total</b>		<b>102</b>	<b>\$9,965,171.82</b>	<b>100%</b>	<b>0</b>
3138WRQX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,456,449.34	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,456,449.34</b>	<b>100%</b>	<b>0</b>

3138WRQY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,389,452.38	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,389,452.38</b>	<b>100%</b>	<b>0</b>
3138WRQZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$15,758,569.95	100%	0
<b>Total</b>		<b>97</b>	<b>\$15,758,569.95</b>	<b>100%</b>	<b>0</b>
3138WRR28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,586,548.85	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,586,548.85</b>	<b>100%</b>	<b>0</b>
3138WRR36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,679,092.35	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,679,092.35</b>	<b>100%</b>	<b>0</b>
3138WRR44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,230,669.18	95.82%	0
	Unavailable	1	\$53,690.00	4.18%	0
<b>Total</b>		<b>7</b>	<b>\$1,284,359.18</b>	<b>100%</b>	<b>0</b>
3138WRR51	NATIONSTARMORTGAGE	20	\$2,080,410.33	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,080,410.33</b>	<b>100%</b>	<b>0</b>
3138WRR69	NATIONSTARMORTGAGE	7	\$1,247,633.45	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,247,633.45</b>	<b>100%</b>	<b>0</b>
3138WRR77	NATIONSTARMORTGAGE	27	\$1,975,779.51	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,975,779.51</b>	<b>100%</b>	<b>0</b>
3138WRR85	NATIONSTARMORTGAGE	18	\$1,740,205.23	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,740,205.23</b>	<b>100%</b>	<b>0</b>
3138WRR93	NATIONSTARMORTGAGE	11	\$1,491,203.15	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,491,203.15</b>	<b>100%</b>	<b>0</b>
3138WRR A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36	100%	0
<b>Total</b>		<b>31</b>	<b>\$9,223,960.36</b>	<b>100%</b>	<b>0</b>
3138WRRS1	SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.06%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$268,700.00	7.66%	0
	SUNWEST MORTGAGE COMPANY INC.	8	\$1,625,750.00	46.33%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$840,500.00	23.95%	0
<b>Total</b>		<b>19</b>	<b>\$3,509,162.00</b>	<b>100%</b>	<b>0</b>
3138WRR T9	ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.53%	0
	ALL WESTERN MORTGAGE INC.	1	\$167,289.00	6.78%	0
	DISCOVER HOME LOANS , INC	1	\$89,347.61	3.62%	0
	GOTMORTGAGE.COM	1	\$106,148.86	4.3%	0
	SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.48%	0

	SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.74%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$525,000.00	21.26%	0
	SUNWEST MORTGAGE COMPANY INC.	7	\$901,865.98	36.53%	0
	SUNWEST MORTGAGE COMPANY, INC.	2	\$93,000.00	3.76%	0
<b>Total</b>		<b>20</b>	<b>\$2,469,132.77</b>	<b>100%</b>	<b>0</b>
3138WRRU6	1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.11%	0
	ALL WESTERN MORTGAGE INC.	1	\$177,450.00	1.49%	0
	GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.09%	0
	GOLDWATER BANK	1	\$218,662.81	1.84%	0
	GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.53%	0
	GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.95%	0
	LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.51%	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.69%	0
	SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.94%	0
	SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.79%	0
	SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.26%	0
	SUNWEST MORTGAGE COMPANY INC	2	\$520,449.00	4.38%	0
	SUNWEST MORTGAGE COMPANY INC.	12	\$2,626,945.09	22.09%	0
	SUNWEST MORTGAGE COMPANY, INC.	17	\$4,832,220.00	40.63%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$203,960.00	1.7%	0
<b>Total</b>		<b>50</b>	<b>\$11,893,825.60</b>	<b>100%</b>	<b>0</b>
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.48%	0
	LOAN LEADERS OF AMERICA, INC.	1	\$106,000.00	4.52%	0
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.42%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$80,750.00	3.45%	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$102,650.00	4.38%	0
	SUNWEST MORTGAGE COMPANY, INC.	17	\$1,476,100.00	62.99%	0
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.22%	0
	WINNPOINTE CORPORATION	1	\$106,400.00	4.54%	0
<b>Total</b>		<b>26</b>	<b>\$2,343,490.00</b>	<b>100%</b>	<b>0</b>
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4.3%	0
	GOTMORTGAGE.COM	1	\$111,750.00	3.74%	0
	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.89%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$135,000.00	4.51%	0
	SUNWEST MORTGAGE COMPANY INC.	5	\$617,100.00	20.63%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$142,774.00	4.77%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$520,774.00	17.41%	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.75%	0
<b>Total</b>		<b>23</b>	<b>\$2,990,725.64</b>	<b>100%</b>	<b>0</b>
3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.42%	0

	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.98%	0
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.75%	0
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.77%	0
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8%	0
	GOTMORTGAGE . COM	1	\$248,133.91	0.93%	0
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.84%	0
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0
	LOANLEADERS OF AMERICS, INC.	1	\$416,398.11	1.56%	0
	LOANLENDERS OF AMERICA, INC	1	\$268,000.00	1%	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$300,000.00	1.12%	0
	RENEW LENDING, INC.	1	\$520,800.00	1.95%	0
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$683,750.00	2.56%	0
	SUNWEST MORTGAGE COMPANY INC.	3	\$862,077.19	3.23%	0
	SUNWEST MORTGAGE COMPANY, INC.	28	\$8,050,880.00	30.18%	0
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0
	SUNWEST MORTGAGE USA, INC.	1	\$348,500.00	1.33%	0
<b>Total</b>		<b>100</b>	<b>\$26,673,945.90</b>	<b>100%</b>	<b>0</b>
3138WRRY8	ALL WESTERN MORTGAGE, INC.	2	\$233,536.58	15.71%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0
	SUNWEST MORTGAGE COMPANY INC	3	\$402,300.00	27.06%	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$108,000.00	7.26%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$64,401.00	4.33%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$382,000.00	25.68%	0
<b>Total</b>		<b>14</b>	<b>\$1,486,912.58</b>	<b>100%</b>	<b>0</b>
3138WRRZ5	COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0
	GOTMORTGAGE.COM	1	\$240,500.00	7.86%	0
	GRANDE HOMES INC.	1	\$408,750.00	13.36%	0
	SUNWEST MORTGAGE COMPANY INC	7	\$1,854,800.00	60.6%	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$217,500.00	7.11%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$151,800.00	4.95%	0
<b>Total</b>		<b>12</b>	<b>\$3,060,608.65</b>	<b>100%</b>	<b>0</b>
3138WRSB7	NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,758,104.81</b>	<b>100%</b>	<b>0</b>
3138WRSB9	NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,945,211.06</b>	<b>100%</b>	<b>0</b>



3138WRSC5	NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,783,002.30</b>	<b>100%</b>	<b>0</b>
3138WRSD3	NATIONSTARMORTGAGE	18	\$1,593,400.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,593,400.44</b>	<b>100%</b>	<b>0</b>
3138WRSE1	NATIONSTARMORTGAGE	7	\$1,319,633.88	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,319,633.88</b>	<b>100%</b>	<b>0</b>
3138WRSF8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,695,626.43	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,695,626.43</b>	<b>100%</b>	<b>0</b>
3138WRSG6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,727,455.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,727,455.00</b>	<b>100%</b>	<b>0</b>
3138WRSM3	EVERBANK	6	\$2,080,556.77	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,080,556.77</b>	<b>100%</b>	<b>0</b>
3138WRSN1	EVERBANK	3	\$1,021,515.03	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,021,515.03</b>	<b>100%</b>	<b>0</b>
3138WRSP6	EVERBANK	15	\$5,183,524.73	100%	0
<b>Total</b>		<b>15</b>	<b>\$5,183,524.73</b>	<b>100%</b>	<b>0</b>
3138WRSQ4	EVERBANK	7	\$2,835,351.61	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,835,351.61</b>	<b>100%</b>	<b>0</b>
3138WRSR2	EVERBANK	61	\$19,874,781.05	97.01%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.72%	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.27%	0
<b>Total</b>		<b>63</b>	<b>\$20,488,156.28</b>	<b>100%</b>	<b>0</b>
3138WRVV9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,700.00	10.24%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.61%	0
<b>Total</b>		<b>7</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>
3138WRVW7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.41%	0
		2	\$608,947.00	57.61%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.98%	0
<b>Total</b>		<b>4</b>	<b>\$1,057,047.00</b>	<b>100%</b>	<b>0</b>
3138WRY20	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$181,460.42	3.54%	0
	FLATHEAD BANK	1	\$223,091.22	4.35%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.82%	0
	GLACIER BANK	1	\$283,491.43	5.53%	0
	GUARANTY TRUST COMPANY	1	\$130,561.01	2.55%	0
	LO INC.	1	\$399,268.40	7.79%	0
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.18%	0
	MYERS PARK MORTGAGE	1	\$219,606.04	4.28%	0
	PATRIOT COMMUNITY BANK	1	\$464,933.50	9.07%	0
	PEOPLES BANK	1	\$513,690.85	10.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.49%	0
<b>Total</b>		<b>15</b>	<b>\$5,128,342.65</b>	<b>100%</b>	<b>0</b>
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,515.38	2.03%	0
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.08%	0
	HOMESTREET BANK	3	\$475,221.27	10.78%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.17%	0
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.61%	0
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.13%	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.23%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.54%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.36%	0
<b>Total</b>		<b>25</b>	<b>\$4,409,234.22</b>	<b>100%</b>	<b>0</b>
3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,428,270.81</b>	<b>100%</b>	<b>0</b>
3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,419,602.88</b>	<b>100%</b>	<b>0</b>
3138WS3B2	FIFTH THIRD MORTGAGE COMPANY	50	\$8,609,174.23	79.31%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.49%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.97%	0

	MORTGAGE MASTER INC	1	\$518,500.00	4.78%	0
	MORTGAGE MASTER, INC.	1	\$382,000.00	3.52%	0
	MORTGAGE MASTER, INC..	1	\$317,000.00	2.92%	0
	TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.83%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.18%	0
<b>Total</b>		<b>57</b>	<b>\$10,854,774.23</b>	<b>100%</b>	<b>0</b>
3138WS3C0	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.65%	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.24%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.24%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$178,877.00	4.82%	0
<b>Total</b>		<b>27</b>	<b>\$3,711,350.91</b>	<b>100%</b>	<b>0</b>
3138WS3D8	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.26%	0
	FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.98%	0
	MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.57%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.55%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0.9%	0
	THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0.9%	0
	VECTRA BANK COLORADO, NA	1	\$118,000.00	0.84%	0
<b>Total</b>		<b>97</b>	<b>\$14,289,842.20</b>	<b>100%</b>	<b>0</b>
3138WS3E6	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.89%	0
	FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.66%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.45%	0
<b>Total</b>		<b>103</b>	<b>\$14,750,969.81</b>	<b>100%</b>	<b>0</b>
3138WS3F3	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$825,600.00</b>	<b>100%</b>	<b>0</b>
3138WS3S5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.82%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$591,959.00	56.89%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.38%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.91%	0
<b>Total</b>			<b>7</b>	<b>\$1,040,609.00</b>	<b>100%</b>	<b>0</b>
3138WS4J4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.74%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.26%	0
<b>Total</b>			<b>23</b>	<b>\$1,546,250.81</b>	<b>100%</b>	<b>0</b>
3138WS4K1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,000,847.73	100%	0
<b>Total</b>			<b>21</b>	<b>\$2,000,847.73</b>	<b>100%</b>	<b>0</b>
3138WS4L9		CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.91%	0
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.09%	0
<b>Total</b>			<b>14</b>	<b>\$1,679,900.39</b>	<b>100%</b>	<b>0</b>
3138WS4M7		CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.73%	0
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.18%	0
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.63%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.84%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.39%	0
		SCBT	1	\$268,822.28	2.45%	0
		TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.51%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.27%	0
<b>Total</b>			<b>49</b>	<b>\$10,977,456.84</b>	<b>100%</b>	<b>0</b>
3138WS4N5		FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.85%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.15%	0
<b>Total</b>			<b>50</b>	<b>\$3,043,428.14</b>	<b>100%</b>	<b>0</b>
3138WS4P0		FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,560,570.97</b>	<b>100%</b>	<b>0</b>
3138WS4Q8		FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,612,310.48</b>	<b>100%</b>	<b>0</b>
3138WS4R6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,248,289.48	82.63%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.08%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.29%	0
<b>Total</b>			<b>9</b>	<b>\$1,510,670.48</b>	<b>100%</b>	<b>0</b>

3138WS4S4	AFFILIATED BANK	1	\$111,662.09	6.37%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6.3%	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.84%	0
	CAPITAL CITY BANK	1	\$124,000.00	7.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.33%	0
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.51%	0
	PINE COUNTRY BANK	1	\$121,600.00	6.94%	0
	PLATTE VALLEY BANK	1	\$111,800.00	6.38%	0
	PREMIER BANK	1	\$122,400.00	6.98%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.93%	0
	TEAM CAPITAL BANK	1	\$112,000.00	6.39%	0
	THE CITIZENS BANK	1	\$115,900.00	6.61%	0
	UNITED HOME LOANS INC	1	\$122,000.00	6.96%	0
	VANTAGE POINT BANK	1	\$118,400.00	6.76%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$116,000.00	6.62%	0
<b>Total</b>		<b>15</b>	<b>\$1,752,339.07</b>	<b>100%</b>	<b>0</b>
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.62%	0
	ASSURED MORTGAGE, INC.	1	\$130,000.00	1.97%	0
	CAPITAL CITY BANK	1	\$131,000.00	1.98%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.27%	0
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.28%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$172,000.00	2.6%	0
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.58%	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.59%	0
	FARMERS NATIONAL BANK	2	\$291,700.00	4.41%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4.3%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.62%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.98%	0
	FORTUNE BANK	1	\$133,200.00	2.02%	0
	HOUSTON CAPITAL	1	\$161,600.00	2.44%	0
	LEND SMART MORTGAGE LLC	2	\$272,775.00	4.13%	0
	LIBERTY FIRST C.U.	1	\$153,000.00	2.31%	0
	MAIN STREET HOME LOANS	1	\$163,000.00	2.47%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.44%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.12%	0
	OZARK BANK	1	\$139,500.00	2.11%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	2.21%	0
	PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.54%	0
	PREMIER BANK	3	\$440,500.00	6.66%	0
	PREMIER BANK & TRUST NA	2	\$325,920.00	4.93%	0
	REGENT FINANCIAL GROUP INC	1	\$152,000.00	2.3%	0
	RELIANCE BANK	3	\$453,000.00	6.85%	0

	SAGAMORE HOME MTG LLC	2	\$318,800.00	4.82%	0
	SOUTHWEST FUNDING LP	1	\$172,500.00	2.61%	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	2.22%	0
	TRADITION MORTGAGE. LLC	1	\$135,000.00	2.04%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	2%	0
	UNION NATIONAL MORTGAGE	1	\$134,801.12	2.04%	0
	VANTAGE POINT BANK	1	\$164,100.00	2.48%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.06%	0
<b>Total</b>		<b>44</b>	<b>\$6,610,029.68</b>	<b>100%</b>	<b>0</b>
3138WS4U9	1ST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.68%	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$566,250.00	1.44%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$240,000.00	0.61%	0
	AFFILIATED BANK	4	\$1,332,175.26	3.4%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$244,431.29	0.62%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	0.64%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$234,964.00	0.6%	0
	ASSURED MORTGAGE, INC.	1	\$290,530.00	0.74%	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$244,300.00	0.62%	0
	BANK OF NORTH CAROLINA	1	\$260,000.00	0.66%	0
	BANKERS MORTGAGE CENTER	1	\$224,000.00	0.57%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,900.00	0.47%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$738,600.00	1.88%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$189,000.00	0.48%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$189,900.00	0.48%	0
	CHARTERWEST NATIONAL BANK	1	\$225,000.00	0.57%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$240,000.00	0.61%	0
	CITIZENS BANK NA	1	\$231,800.00	0.59%	0
	COMMERCIAL BANK	1	\$202,400.00	0.52%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$898,112.00	2.29%	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$200,000.00	0.51%	0
	DAS ACQUISITION COMPANY LLC	1	\$220,160.00	0.56%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$399,800.00	1.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,452.00	0.65%	0
	EAST CAROLINA BANK	1	\$360,000.00	0.92%	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$751,015.46	1.92%	0
	FARMERS BANK AND TRUST	2	\$501,747.82	1.28%	0

FIDELITY FUNDING MORTGAGE CORP	2	\$496,375.00	1.27%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,250.00	0.52%	0
FIRST INTERNATIONAL BANK & TRUST	3	\$981,450.00	2.5%	0
FIRST MORTGAGE SOLUTIONS LLC	2	\$570,650.00	1.46%	0
FIRST SERVICE CREDIT UNION	1	\$267,800.00	0.68%	0
FIRST STATE BANK	1	\$97,700.00	0.25%	0
FRONTIER BANK	2	\$677,840.00	1.73%	0
GOLD COAST BANK	1	\$417,000.00	1.06%	0
GREENCHOICE BANK, FSB	1	\$229,000.00	0.58%	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$776,955.00	1.98%	0
HARTFORD FINANCIAL SERVICES	1	\$236,000.00	0.6%	0
HERITAGE BANK OF THE SOUTH	1	\$180,453.92	0.46%	0
HERRING BANK	1	\$199,405.00	0.51%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,000.00	1.02%	0
HOME STATE BANK, N.A.	1	\$257,750.00	0.66%	0
HOME TOWN MORTGAGE INC	2	\$673,000.00	1.72%	0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0
HOUSTON CAPITAL	2	\$694,300.00	1.77%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,225.00	0.5%	0
INFINITY HOME MORTGAGE CO., INC.	1	\$217,500.00	0.55%	0
INTEGRATED FINANCIAL GROUP INC	1	\$361,106.00	0.92%	0
JERSEY MORTGAGE CO.	1	\$352,268.63	0.9%	0
JOHN ADAMS MORTGAGE CO.	3	\$778,198.72	1.99%	0
KANSAS STATE BANK OF MANHATTAN	1	\$262,620.00	0.67%	0
LEND SMART MORTGAGE LLC	1	\$180,800.00	0.46%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$271,562.50	0.69%	0
LINCOLN MORTGAGE COMPANY	4	\$1,039,200.00	2.65%	0
LINCOLN SAVINGS BANK	1	\$176,000.00	0.45%	0
LOAN ONE MORTGAGE CO INC	1	\$304,200.00	0.78%	0
LOAN SIMPLE, INC	1	\$216,000.00	0.55%	0
MAIN STREET HOME LOANS	2	\$671,000.00	1.71%	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$773,417.00	1.97%	0
MBA MORTGAGE SERVICES INC	1	\$395,500.00	1.01%	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$331,976.72	0.85%	0
MIDLAND MORTGAGE CORPORATION	2	\$383,895.00	0.98%	0
MIDTOWN BANK AND TRUST COMPANY	1	\$288,000.00	0.73%	0
NATIONS LENDING CORPORATION	2	\$543,027.68	1.39%	0
NORTH SHORE TRUST AND SAVINGS	1	\$240,000.00	0.61%	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$397,000.00	1.01%	0
OPEN MORTGAGE LLC	4	\$1,050,525.00	2.68%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$787,807.96	2.01%	0
PARK STERLING BANK	3	\$681,400.00	1.74%	0
PEOPLES BANK OF COMMERCE	2	\$618,364.00	1.58%	0
POINT BANK	1	\$203,000.00	0.52%	0
PREMIER BANK & TRUST NA	1	\$264,000.00	0.67%	0

	PREMIER COMMERCIAL BANK	2	\$575,750.00	1.47%	0
	QUAINT OAK MORTGAGE, LLC	1	\$341,473.43	0.87%	0
	REGENT FINANCIAL GROUP INC	1	\$226,001.00	0.58%	0
	RELIANCE BANK	3	\$793,900.00	2.03%	0
	RIVER COMMUNITY BANK, N.A.	1	\$353,664.89	0.9%	0
	SAGAMORE HOME MTG LLC	1	\$219,999.00	0.56%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,000.00	0.98%	0
	SOLERA NATIONAL BANK	4	\$864,520.00	2.21%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,275.00	1.03%	0
	SOUTHWEST BANK	1	\$195,900.00	0.5%	0
	SOUTHWEST FUNDING LP	2	\$592,650.00	1.51%	0
	STONEGATE MORTGAGE CORPORATION	3	\$683,549.85	1.74%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.58%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$183,940.00	0.47%	0
	THE EQUITABLE BANK, SSB	2	\$533,000.00	1.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,930.00	0.91%	0
	THE FIRST BEXLEY BANK	1	\$210,650.00	0.54%	0
	TRADITION MORTGAGE. LLC	2	\$373,000.00	0.95%	0
	UNITED HOME LOANS INC	2	\$368,000.00	0.94%	0
	US HOME MORTGAGE, INC	2	\$520,706.09	1.33%	0
	VANTAGE POINT BANK	4	\$875,800.00	2.23%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,000.00	0.58%	0
<b>Total</b>		<b>146</b>	<b>\$39,191,770.22</b>	<b>100%</b>	<b>0</b>
3138WS4V7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	5.33%	0
	AMCAP MORTGAGE, LTD	1	\$80,750.00	4.53%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$69,000.00	3.87%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$124,000.00	6.96%	0
	CITIZENS BANK NA	1	\$96,463.89	5.41%	0
	FIRST BANK TEXAS	1	\$110,400.00	6.19%	0
	HOUSTON CAPITAL	1	\$97,125.00	5.45%	0
	HUNTINGDON VALLEY BANK	1	\$83,200.00	4.67%	0
	LEND SMART MORTGAGE LLC	1	\$124,000.00	6.96%	0
	LOAN SIMPLE, INC	1	\$106,180.00	5.96%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	3.83%	0
	PORTAGE COMMUNITY BANK	1	\$84,000.00	4.71%	0
	PRIORITY MORTGAGE CORPORATION	1	\$77,000.00	4.32%	0
	REGENT FINANCIAL GROUP INC	1	\$95,800.00	5.37%	0
	RUOFF HOME MORTGAGE	1	\$119,000.00	6.68%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$46,000.00	2.58%	0
	SOUTHWEST FUNDING LP	2	\$165,400.00	9.28%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,250.00	2.65%	0
	TRADITION MORTGAGE. LLC	1	\$93,750.00	5.25%	0
<b>Total</b>		<b>20</b>	<b>\$1,782,568.89</b>	<b>100%</b>	<b>0</b>



3138WS4W5	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	7.42%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,793.34	6.94%	0
	CHOICEONE BANK	1	\$162,500.00	7.53%	0
	CITIZENS BANK NA	1	\$172,650.00	8%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$169,600.00	7.86%	0
	GUADALUPE NATIONAL BANK	1	\$128,250.00	5.95%	0
	LEND SMART MORTGAGE LLC	1	\$153,750.00	7.13%	0
	MAIN STREET HOME LOANS	1	\$154,000.00	7.14%	0
	OPEN MORTGAGE LLC	1	\$157,600.00	7.31%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$152,000.00	7.05%	0
	PEOPLES BANK AND TRUST	1	\$155,000.00	7.19%	0
	REGENT FINANCIAL GROUP INC	1	\$153,900.00	7.13%	0
	SAGAMORE HOME MTG LLC	1	\$147,200.00	6.82%	0
	SOUTHWEST FUNDING LP	1	\$141,000.00	6.53%	0
<b>Total</b>		<b>14</b>	<b>\$2,157,243.34</b>	<b>100%</b>	<b>0</b>
3138WS4X3	ANCHOR FUNDING CORPORATION	1	\$210,000.00	4.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,100.00	4.37%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	3.48%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$239,995.00	4.64%	0
	FM LENDING SERVICES, LLC	1	\$188,500.00	3.64%	0
	GREENCHOICE BANK, FSB	1	\$217,500.00	4.21%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,957.24	3.4%	0
	LEND SMART MORTGAGE LLC	1	\$287,620.75	5.56%	0
	LINCOLN MORTGAGE COMPANY	1	\$300,000.00	5.8%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	3.87%	0
	NATIONAL BANK OF ARKANSAS	1	\$193,800.00	3.75%	0
	NATIONS LENDING CORPORATION	2	\$445,300.00	8.61%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$243,000.00	4.7%	0
	OPEN MORTGAGE LLC	1	\$337,500.00	6.53%	0
	SOUTHWEST FUNDING LP	2	\$549,450.00	10.62%	0
	THE FARMERS CITIZENS BANK	1	\$282,400.00	5.46%	0
	TRADITION MORTGAGE, LLC	1	\$187,055.00	3.62%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$499,150.00	9.65%	0
	VICTORIAN FINANCE LLC	1	\$209,000.00	4.03%	0
<b>Total</b>		<b>22</b>	<b>\$5,172,327.99</b>	<b>100%</b>	<b>0</b>
3138WS5H7	AMERIS BANK	1	\$59,909.63	2.26%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,831.11	3.95%	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$90,400.00	3.4%	0
	NATIONSTARMORTGAGE	26	\$2,401,485.00	90.39%	0
<b>Total</b>		<b>29</b>	<b>\$2,656,625.74</b>	<b>100%</b>	<b>0</b>

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3138WS5J3	AMERIS BANK	1	\$113,108.00	5.95%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,199.72	6.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$234,642.20	12.34%	0
	NATIONSTARMORTGAGE	10	\$1,202,642.00	63.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$123,413.84	6.49%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,581.69	5.87%	0
<b>Total</b>		<b>16</b>	<b>\$1,901,587.45</b>	<b>100%</b>	<b>0</b>
3138WS5K0	FBC MORTGAGE LLC	5	\$1,334,703.84	27.6%	0
	FIRST FINANCIAL SERVICES INC	1	\$275,000.00	5.69%	0
	NATIONSTARMORTGAGE	14	\$3,226,598.00	66.71%	0
<b>Total</b>		<b>20</b>	<b>\$4,836,301.84</b>	<b>100%</b>	<b>0</b>
3138WS5L8	EQUITY LOANS LLC	1	\$220,000.00	2.46%	0
	NATIONSTARMORTGAGE	28	\$8,715,420.70	97.54%	0
<b>Total</b>		<b>29</b>	<b>\$8,935,420.70</b>	<b>100%</b>	<b>0</b>
3138WS5M6	NATIONSTARMORTGAGE	18	\$4,066,432.03	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,066,432.03</b>	<b>100%</b>	<b>0</b>
3138WS5N4	NATIONSTARMORTGAGE	14	\$4,077,801.06	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,077,801.06</b>	<b>100%</b>	<b>0</b>
3138WS5P9	NATIONSTARMORTGAGE	7	\$1,769,840.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,769,840.00</b>	<b>100%</b>	<b>0</b>
3138WS5Q7	NATIONSTARMORTGAGE	8	\$1,696,999.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,696,999.00</b>	<b>100%</b>	<b>0</b>
3138WS5R5	AMERICASH	1	\$408,250.00	0.78%	0
	CMCO MORTGAGE	1	\$390,000.00	0.74%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$577,391.87	1.1%	0
	FBC MORTGAGE LLC	1	\$210,972.00	0.4%	0
	FIRST FINANCIAL SERVICES INC	7	\$1,974,174.00	3.75%	0
	HERITAGE BANK OF THE SOUTH	2	\$547,716.37	1.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES	3	\$572,209.70	1.09%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$313,936.82	0.6%	0
	NATIONSTARMORTGAGE	159	\$46,465,828.15	88.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORA	4	\$1,038,090.57	1.97%	0
	SOUTH PACIFIC FINANCIAL CORPORAT	1	\$160,000.00	0.29%	0
<b>Total</b>		<b>183</b>	<b>\$52,658,569.48</b>	<b>100%</b>	<b>0</b>
3138WS5S3	NATIONSTARMORTGAGE	44	\$3,143,819.00	100%	0
<b>Total</b>		<b>44</b>	<b>\$3,143,819.00</b>	<b>100%</b>	<b>0</b>

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3138WS5T1		NATIONSTARMORTGAGE	53	\$5,203,788.75	100%	0
<b>Total</b>			<b>53</b>	<b>\$5,203,788.75</b>	<b>100%</b>	<b>0</b>
3138WS5U8		INTEGRATED FINANCIAL GROUP INC	1	\$123,700.00	1.99%	0
		NATIONSTARMORTGAGE	52	\$6,092,217.00	98.01%	0
<b>Total</b>			<b>53</b>	<b>\$6,215,917.00</b>	<b>100%</b>	<b>0</b>
3138WS5V6		NATIONSTARMORTGAGE	52	\$7,042,489.13	100%	0
<b>Total</b>			<b>52</b>	<b>\$7,042,489.13</b>	<b>100%</b>	<b>0</b>
3138WS5W4		NATIONSTARMORTGAGE	18	\$2,879,933.28	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,879,933.28</b>	<b>100%</b>	<b>0</b>
3138WS5X2		FBC MORTGAGE LLC	1	\$156,800.00	0.77%	0
		NATIONSTARMORTGAGE	76	\$19,761,599.10	97.18%	0
		US MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0
<b>Total</b>			<b>78</b>	<b>\$20,335,399.10</b>	<b>100%</b>	<b>0</b>
3138WS5Y0		NATIONSTARMORTGAGE	35	\$9,864,986.87	100%	0
<b>Total</b>			<b>35</b>	<b>\$9,864,986.87</b>	<b>100%</b>	<b>0</b>
3138WS5Z7		NATIONSTARMORTGAGE	5	\$1,440,120.51	85.51%	0
		US MORTGAGE CORPORATION	1	\$244,000.00	14.49%	0
<b>Total</b>			<b>6</b>	<b>\$1,684,120.51</b>	<b>100%</b>	<b>0</b>
3138WS6A1		NATIONSTARMORTGAGE	40	\$10,417,171.75	100%	0
<b>Total</b>			<b>40</b>	<b>\$10,417,171.75</b>	<b>100%</b>	<b>0</b>
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	\$364,000.00	3.51%	0
		NATIONSTARMORTGAGE	41	\$10,005,681.86	96.49%	0
<b>Total</b>			<b>42</b>	<b>\$10,369,681.86</b>	<b>100%</b>	<b>0</b>
3138WS6C7		NATIONSTARMORTGAGE	68	\$14,095,382.17	100%	0
<b>Total</b>			<b>68</b>	<b>\$14,095,382.17</b>	<b>100%</b>	<b>0</b>
3138WS6D5		NATIONSTARMORTGAGE	72	\$14,412,588.83	100%	0
<b>Total</b>			<b>72</b>	<b>\$14,412,588.83</b>	<b>100%</b>	<b>0</b>
3138WS6E3		NATIONSTARMORTGAGE	16	\$3,668,415.95	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,668,415.95</b>	<b>100%</b>	<b>0</b>
3138WS6F0		NATIONSTARMORTGAGE	88	\$6,259,070.25	100%	0
<b>Total</b>			<b>88</b>	<b>\$6,259,070.25</b>	<b>100%</b>	<b>0</b>
3138WS6G8		NATIONSTARMORTGAGE	93	\$8,973,313.74	100%	0

<b>Total</b>			<b>93</b>	<b>\$8,973,313.74</b>	<b>100%</b>	<b>0</b>
3138WS6H6		NATIONSTARMORTGAGE	12	\$1,426,030.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,426,030.00</b>	<b>100%</b>	<b>0</b>
3138WS6J2		NATIONSTARMORTGAGE	8	\$1,084,277.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,084,277.00</b>	<b>100%</b>	<b>0</b>
3138WS6K9		NATIONSTARMORTGAGE	6	\$1,469,359.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,469,359.00</b>	<b>100%</b>	<b>0</b>
3138WS6L7		NATIONSTARMORTGAGE	12	\$2,723,343.25	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,723,343.25</b>	<b>100%</b>	<b>0</b>
3138WS6M5		NATIONSTARMORTGAGE	6	\$1,264,704.24	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,264,704.24</b>	<b>100%</b>	<b>0</b>
3138WS6N3		NATIONSTARMORTGAGE	16	\$3,273,288.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,273,288.00</b>	<b>100%</b>	<b>0</b>
3138WS6P8		NATIONSTARMORTGAGE	79	\$15,309,903.51	100%	0
<b>Total</b>			<b>79</b>	<b>\$15,309,903.51</b>	<b>100%</b>	<b>0</b>
3138WS6Q6		"A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION "	1	\$280,000.00	0.13%	0
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	2	\$498,500.00	0.23%	0
		"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	2	\$649,964.92	0.3%	0
		"AFFINITY MORTGAGE, LLC"	1	\$242,048.12	0.11%	0
		"ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. "	1	\$235,000.00	0.11%	0
		"ALPINE BANK, A COLORADO CORPORATION "	1	\$260,000.00	0.12%	0
		"AMERICA'S MORTGAGE, LLC "	1	\$258,100.00	0.12%	0
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	5	\$1,113,000.00	0.52%	0
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$273,965.00	0.13%	0
		"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	2	\$662,243.73	0.31%	0
		"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	\$206,000.00	0.1%	0
		"ANN ARBOR STATE BANK, A STATE BANK "	3	\$803,000.00	0.38%	0
		"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$281,250.00	0.13%	0
		"ASHEVILLE SAVINGS BANK, SSB "	5	\$1,480,227.80	0.69%	0
			1	\$408,000.00	0.19%	0

"ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK "					
"ASHEVILLE SAVINGS BANK,SSB "	1	\$414,431.22	0.19%	0	
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	2	\$683,852.39	0.32%	0	
"AXIOM FINANCIAL, LLC "	1	\$208,300.00	0.1%	0	
"BANK OF BRIDGER, NA "	1	\$221,000.00	0.1%	0	
"BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION "	1	\$319,485.29	0.15%	0	
"BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION "	1	\$176,902.22	0.08%	0	
"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	1	\$355,000.00	0.17%	0	
"BANKFIRST,A FLORIDA BANKING CORPORATION "	1	\$417,000.00	0.2%	0	
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$382,500.00	0.18%	0	
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$303,934.93	0.14%	0	
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	5	\$1,182,653.60	0.55%	0	
"BEST MORTGAGE, INC. "	3	\$896,000.00	0.42%	0	
"BONDCORP REALTY SERVICES, INC. "	1	\$300,000.00	0.14%	0	
"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C"	1	\$410,000.00	0.19%	0	
"BRYANT MORTGAGE COMPANY, INC. "	2	\$696,356.62	0.33%	0	
"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$198,900.00	0.09%	0	
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION"	1	\$176,000.00	0.08%	0	
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$378,000.00	0.18%	0	
"CASON HOME LOANS, CORPORATION "	2	\$517,000.00	0.24%	0	
"CENTENNIAL BANK, A CORPORATION "	2	\$445,819.32	0.21%	0	
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$584,000.00	0.27%	0	
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$184,500.00	0.09%	0	
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA"	1	\$194,885.00	0.09%	0	
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$558,682.00	0.26%	0	
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$475,000.00	0.22%	0	
"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$185,250.00	0.09%	0	
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "	1	\$231,000.00	0.11%	0	
"COUNTYBANK, A BANKING CORPORATION "	1	\$247,000.00	0.12%	0	
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$626,500.00	0.29%	0	

"D.L. EVANS BANK, AN IDAHO CORPORATION "	1	\$200,000.00	0.09%	0
"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION "	1	\$565,270.82	0.27%	0
"DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION "	1	\$472,271.74	0.22%	0
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B "	1	\$212,000.00	0.1%	0
"F & M BANK, A BANKING CORPORATION "	1	\$417,000.00	0.2%	0
"F & M BANK, A STATE BANK "	1	\$200,000.00	0.09%	0
"F&M BANK, A NEBRASKA CORPORATION "	1	\$265,000.00	0.12%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	2	\$672,687.50	0.32%	0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$191,920.00	0.09%	0
"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	\$196,000.00	0.09%	0
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$368,000.00	0.17%	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$202,500.00	0.09%	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$432,000.00	0.2%	0
"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$413,300.00	0.19%	0
"FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK "	1	\$201,150.00	0.09%	0
"FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. "	1	\$185,600.00	0.09%	0
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$180,000.00	0.08%	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$805,650.89	0.38%	0
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$209,669.51	0.1%	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	6	\$1,855,090.45	0.87%	0
"FLAT BRANCH MORTGAGE, INC, A CORPORATION "	1	\$326,771.11	0.15%	0
"GENEQUITY MORTGAGE, INC. "	1	\$408,000.00	0.19%	0
"GENEQUITY MORTGAGE, INC "	1	\$319,900.00	0.15%	0
"GENEQUITY MORTGAGE, INC. "	2	\$426,680.00	0.2%	0
"GLACIER BANK, CORPORATION "	1	\$176,715.31	0.08%	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	2	\$700,000.00	0.33%	0
"GOODMORTGAGE.COM, A CORPORATION. "	1	\$625,000.00	0.29%	0
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	2	\$446,500.00	0.21%	0
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$191,900.00	0.09%	0
"HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP "	1	\$286,000.00	0.13%	0

"HOME FEDERAL BANK, CORPORATION "	1	\$403,100.59	0.19%	0
"HOMESERVICES LENDING, LLC "	3	\$764,663.30	0.36%	0
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$703,917.74	0.33%	0
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	1	\$242,000.00	0.11%	0
"IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$284,600.00	0.13%	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$227,200.00	0.11%	0
"INLANTA MORTGAGE, INC "	1	\$184,450.00	0.09%	0
"INTERLINC MORTGAGE SERVICES, LLC "	1	\$208,141.83	0.1%	0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	4	\$1,448,292.68	0.68%	0
"LEGACY BANK, A CORPORATION "	1	\$292,000.00	0.14%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$300,000.00	0.14%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL "	1	\$387,148.00	0.18%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL "	1	\$417,000.00	0.2%	0
"LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI "	2	\$770,000.00	0.36%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$324,000.00	0.15%	0
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$208,000.00	0.1%	0
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$332,000.00	0.16%	0
"MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$417,000.00	0.2%	0
"MEMBER OPTIONS, LLC "	3	\$843,000.00	0.4%	0
"MEMBER OPTIONS,LLC "	1	\$352,000.00	0.17%	0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$220,000.00	0.1%	0
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$209,000.00	0.1%	0
"MID AMERICA BANK, A CORPORATION "	1	\$217,165.12	0.1%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,295,750.27	0.61%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$187,435.00	0.09%	0
"MORTGAGE EXPRESS, LLC."	1	\$569,829.86	0.27%	0
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$239,165.62	0.11%	0
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. "	1	\$175,600.00	0.08%	0
"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$247,000.00	0.12%	0
	1	\$212,000.00	0.1%	0

"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION "				
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$442,700.00	0.21%	0
"MOUNTAIN WEST BANK N.A., CORPORATION "	1	\$226,800.00	0.11%	0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$210,667.94	0.1%	0
"MOUNTAIN WEST BANK, N.A., CORPORATION "	5	\$1,097,641.55	0.51%	0
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	2	\$656,000.00	0.31%	0
"NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS BANKING COR "	1	\$305,917.80	0.14%	0
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$223,400.00	0.1%	0
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$416,343.74	0.2%	0
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$300,000.00	0.14%	0
"PARK STERLING BANK, A CORPORATION "	1	\$229,645.89	0.11%	0
"PARK STERLING BANK, A CORPORATION. "	1	\$212,000.00	0.1%	0
"PEOPLES BANK, A TEXAS CORPORATION "	1	\$276,000.00	0.13%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	4	\$1,116,869.48	0.52%	0
"PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$258,875.00	0.12%	0
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.2%	0
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$469,260.34	0.22%	0
"PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE "	3	\$635,549.97	0.3%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$290,000.00	0.14%	0
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$345,600.00	0.16%	0
"PRIVATE MORTGAGE ADVISORS, LLC "	1	\$456,296.37	0.21%	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	2	\$711,892.00	0.33%	0
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$379,950.00	0.18%	0
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$573,000.00	0.27%	0
"RESIDENTIAL MORTGAGE FUNDINGS, INC "	1	\$409,000.00	0.19%	0
"RESIDENTIAL MORTGAGE GROUP, INC. "	1	\$596,000.00	0.28%	0
"RESOURCE BANK, N.A.. "	1	\$264,000.00	0.12%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	2	\$684,000.00	0.32%	0
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$654,200.00	0.31%	0
"SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "	1	\$380,799.77	0.18%	0



"SERVISFIRST BANK, A CORPORATION "	2	\$697,000.00	0.33%	0
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$180,000.00	0.08%	0
"SILVERTON MORTGAGE SPECIALISTS, INC. "	2	\$830,357.96	0.39%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	\$480,000.00	0.23%	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	\$833,357.96	0.39%	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	2	\$471,750.00	0.22%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$367,500.00	0.17%	0
"SOUTHWEST DIRECT MORTGAGE, LLC. "	1	\$374,000.00	0.18%	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	2	\$389,683.61	0.18%	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,905.00	0.09%	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$288,000.00	0.14%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$280,000.00	0.13%	0
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$625,000.00	0.29%	0
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$180,000.00	0.08%	0
"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	4	\$1,237,821.00	0.58%	0
"TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK "	1	\$179,000.00	0.08%	0
"TEXAS LOAN STAR, INC. "	1	\$306,500.00	0.14%	0
"THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	\$320,000.00	0.15%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	\$178,718.30	0.08%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$1,094,100.00	0.51%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$320,000.00	0.15%	0
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$367,420.86	0.17%	0
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$389,386.23	0.18%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	2	\$689,000.00	0.32%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,800.00	0.11%	0
"TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO "	1	\$191,200.00	0.09%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	\$292,440.00	0.14%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$250,000.00	0.12%	0

LIMITED LIABILITY COMP "				
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	5	\$1,286,975.00	0.6%	0
"UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION "	1	\$230,000.00	0.11%	0
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	3	\$918,000.00	0.43%	0
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$310,000.00	0.15%	0
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$200,000.00	0.09%	0
"VALLEY MORTGAGE, INC. "	3	\$840,685.25	0.39%	0
"VALLEY MORTGAGE,INC. "	1	\$184,000.00	0.09%	0
"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	2	\$545,625.00	0.26%	0
"VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION "	3	\$904,500.00	0.42%	0
"WASHITA MORTGAGE, INC "	1	\$348,000.00	0.16%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,196,200.00	0.56%	0
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$348,292.00	0.16%	0
"WESTERN STATE BANK, A CORPORATION "	1	\$291,000.00	0.14%	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$204,000.00	0.1%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$190,800.00	0.09%	0
1ST PORTFOLIO LENDING CORPORATION	2	\$514,000.00	0.24%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	\$200,300.00	0.09%	0
AMERICAN NATIONAL BANK	1	\$248,399.00	0.12%	0
AMERISERV FINANCIAL BANK	2	\$505,500.00	0.24%	0
APL FEDERAL CREDIT UNION	1	\$223,631.80	0.1%	0
AVENUE BANK	1	\$416,343.73	0.2%	0
BANK OF AMERICAN FORK	1	\$256,500.00	0.12%	0
BANK OF LITTLE ROCK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$357,675.00	0.17%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$283,900.00	0.13%	0
BANK OF THE OZARKS	3	\$931,316.21	0.44%	0
BANKERS TRUST COMPANY	1	\$261,150.00	0.12%	0
BANKIOWA	1	\$236,500.00	0.11%	0
BANKPLUS	4	\$908,886.59	0.43%	0
BANKWEST INC.	1	\$177,000.00	0.08%	0
BAY STATE SAVINGS BANK	1	\$232,750.00	0.11%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,300.00	0.09%	0
BROOKLINE BANK	3	\$986,597.88	0.46%	0
CAROLINA BANK	1	\$328,482.23	0.15%	0
CARROLLTON BANK	1	\$210,868.00	0.1%	0

	CDC FEDERAL CREDIT UNION	4	\$912,750.00	0.43%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$733,425.88	0.34%	0
	CLEAR MOUNTAIN BANK	5	\$1,517,586.84	0.71%	0
	COMMERCIAL BANK	1	\$246,000.00	0.12%	0
	CONSUMERS MORTGAGE CORPORATION	1	\$416,343.73	0.2%	0
	DIAMOND FUNDING CORPORATION	3	\$888,000.00	0.42%	0
	EMC HOLDINGS LLC	3	\$1,184,775.92	0.56%	0
	EMC HOLDINGS LLC.	1	\$416,314.57	0.2%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$264,000.00	0.12%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$415,000.00	0.19%	0
	FAIRFIELD COUNTY BANK	2	\$795,250.00	0.37%	0
	FEDERATED MORTGAGE CORP.	1	\$177,200.00	0.08%	0
	FINANCIAL FEDERAL BANK	2	\$472,250.00	0.22%	0
	FIRST AMERICAN BANK	1	\$417,000.00	0.2%	0
	FIRST BANK	2	\$612,500.00	0.29%	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$208,476.00	0.1%	0
	FIRST FEDERAL BANK	3	\$705,775.67	0.33%	0
	FIRST HARRISON BANK	1	\$296,000.00	0.14%	0
	FIRST NATIONAL BANK OF WALKER	1	\$417,000.00	0.2%	0
	FIRST NBC BANK	4	\$912,978.79	0.43%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,000.00	0.26%	0
	FIRST SECURITY BANK	6	\$1,395,403.52	0.65%	0
	FIRSTBANK SOUTHWEST	2	\$404,035.00	0.19%	0
	FIRSTCO MORTGAGE CORP.	2	\$700,700.00	0.33%	0
	FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	\$187,000.00	0.09%	0
	FRANKLIN SYNERGY BANK	1	\$290,500.00	0.14%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,751.44	0.41%	0
	HERGET BANK NA	1	\$215,650.00	0.1%	0
	HOME LOAN MORTGAGE COMPANY	1	\$254,000.00	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,000.00	0.09%	0
	IDAHO INDEPENDENT BANK	1	\$416,357.96	0.2%	0
	INTERBANK	1	\$187,750.00	0.09%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,000.00	0.09%	0
	KEYSTONE BANK	2	\$540,177.66	0.25%	0
	KITSAP BANK	2	\$689,000.00	0.32%	0
	LIBERTY BANK OF ARKANSAS	2	\$398,712.09	0.19%	0
	LINCOLN CAPITAL ADVISORS	1	\$192,000.00	0.09%	0
	LOWELL COOPERATIVE BANK	2	\$633,500.00	0.3%	0
	LYNX MORTGAGE BANK LLC	1	\$387,000.00	0.18%	0
	MARQUETTE BANK	2	\$588,763.36	0.28%	0
	MATTAMY HOME FUNDING LLC	1	\$364,932.00	0.17%	0
	MEMBER OPTIONS LLC	1	\$203,000.00	0.1%	0

	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$734,517.01	0.34%	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$270,000.00	0.13%	0
	NATIONAL BANK OF COMMERCE	4	\$1,466,245.62	0.69%	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$254,600.00	0.12%	0
	NORTH AMERICAN BANKING COMPANY	1	\$327,750.00	0.15%	0
	PARK STERLING BANK	2	\$614,050.00	0.29%	0
	PATRIOT BANK	2	\$728,950.00	0.34%	0
	PEOPLES BANK	1	\$332,480.00	0.16%	0
	PEOPLES NATIONAL BANK	1	\$265,050.00	0.12%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.2%	0
	PINNACLE BANK	2	\$549,500.00	0.26%	0
	PROGRESS BANK & TRUST	2	\$418,646.14	0.2%	0
	PROSPERITY MORTGAGE COMPANY	4	\$997,664.83	0.47%	0
	PULASKI BANK	1	\$227,715.15	0.11%	0
	REGENCY MORTGAGE CORPORATION	1	\$261,588.63	0.12%	0
	ROCKLAND TRUST COMPANY	2	\$669,575.08	0.31%	0
	SCBT	14	\$3,957,315.66	1.86%	0
	SECURITY HOME MORTGAGE LLC.	1	\$200,000.00	0.09%	0
	SEVERN SAVINGS BANK	1	\$414,938.13	0.19%	0
	SIMMONS FIRST BANK OF NE AR	1	\$290,500.00	0.14%	0
	SOUTHERN STATES BANK	2	\$445,000.00	0.21%	0
	SOUTHWEST BANK	3	\$838,649.00	0.39%	0
	SUNMARK COMMUNITY BANK	1	\$215,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING	3	\$891,978.00	0.42%	0
	THE ARLINGTON BANK	1	\$196,175.00	0.09%	0
	THE F&M BANK & TRUST COMPANY	1	\$270,074.29	0.13%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$445,000.00	0.21%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$212,500.00	0.1%	0
	TRIAD BANK	1	\$264,867.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$315,000.00	0.15%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$223,100.00	0.1%	0
	U.S. BANK N.A.	265	\$81,530,605.32	38.23%	0
	U.S. NEW MEXICO FCU	1	\$234,900.00	0.11%	0
	UNITED BANK	1	\$271,920.00	0.13%	0
	UNITED COMMUNITY BANK	1	\$211,952.62	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$417,600.00	0.2%	0
	US NEW MEXICO FCU	1	\$180,000.00	0.08%	0
	USAA FEDERAL SAVINGS BANK	1	\$189,905.00	0.09%	0
	USC CREDIT UNION. A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0
	VIRGINIA FIRST MORTGAGE	1	\$342,235.25	0.16%	0
	WEST BANK	1	\$175,750.00	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,598,507.96	0.75%	0
	Unavailable	6	\$2,111,465.61	0.98%	0
<b>Total</b>		<b>721</b>	<b>\$213,275,622.70</b>	<b>100%</b>	<b>0</b>

3138WS6R4	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$809,000.00	0.4%	0
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$331,499.96	0.16%	0
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	3	\$761,514.00	0.37%	0
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	\$185,300.00	0.09%	0
	"ALCOVA MORTGAGE, LLC "	1	\$225,150.00	0.11%	0
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$267,750.00	0.13%	0
	"ALL WESTERN MORTGAGE, INC. "	1	\$277,581.29	0.14%	0
	"AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY "	1	\$209,276.00	0.1%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	9	\$2,332,530.00	1.14%	0
	"AMERICAN HOME MORTGAGE, INC., A CORPORATION "	1	\$417,000.00	0.2%	0
	"AMERICAN LENDING NETWORK, INC "	1	\$230,000.00	0.11%	0
	"AMERICAN LENDING NETWORK, INC. "	2	\$401,000.00	0.2%	0
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$223,179.00	0.11%	0
	"ANN ARBOR STATE BANK, A STATE BANK "	1	\$228,500.00	0.11%	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$1,055,250.00	0.52%	0
	"ASSURED MORTGAGE, INC. "	1	\$299,500.00	0.15%	0
	"ATLANTIC FINANCIAL, INC., A CORPORATION "	1	\$268,000.00	0.13%	0
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	2	\$447,000.00	0.22%	0
	"AXIOM FINANCIAL, LLC. "	1	\$229,592.00	0.11%	0
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$289,000.00	0.14%	0
	"BANK OF UTAH, A UTAH CORPORATION "	1	\$185,665.00	0.09%	0
	"BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA "	1	\$416,357.96	0.2%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$681,128.32	0.33%	0
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$236,250.00	0.12%	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$411,920.00	0.2%	0
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$189,960.00	0.09%	0
	"BEST MORTGAGE, INC. "	2	\$644,795.00	0.32%	0
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$352,000.00	0.17%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$329,513.85	0.16%	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$521,250.00	0.25%	0

"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$220,000.00	0.11%	0
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$195,000.00	0.1%	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$1,394,405.00	0.68%	0
"CERTUSBANK, A NATIONAL ASSOCIATION "	2	\$524,350.00	0.26%	0
"CHEMICAL BANK, A MICHIGAN BANKING CORPORATION "	1	\$324,000.00	0.16%	0
"CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO "	1	\$619,200.00	0.3%	0
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	\$204,500.00	0.1%	0
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP "	1	\$364,500.00	0.18%	0
"COLORADO MORTGAGE ALLIANCE, LLC "	3	\$832,270.51	0.41%	0
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$417,000.00	0.2%	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$199,500.00	0.1%	0
"COUNTRY CLUB MORTGAGE, INC. "	1	\$355,000.00	0.17%	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$395,500.00	0.19%	0
"CREDIT UNION MORTGAGE ASSOCIATION, INC "	1	\$390,000.00	0.19%	0
"DISCOVER HOME LOANS, INC A DELAWARE CORPORATION "	1	\$217,000.00	0.11%	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$196,083.30	0.1%	0
"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	1	\$360,000.00	0.18%	0
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	\$554,250.00	0.27%	0
"F & M BANK, A STATE BANK "	1	\$201,240.00	0.1%	0
"F&M BANK, A BANKING CORPORATION "	1	\$241,200.00	0.12%	0
"FARMINGTON FINANCIAL GROUP, LLC "	1	\$246,536.28	0.12%	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	\$256,130.43	0.13%	0
"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$220,000.00	0.11%	0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	2	\$591,200.00	0.29%	0
"FIRST CAPITAL BANK OF TEXAS, N.A "	1	\$284,750.00	0.14%	0
"FIRST CHOICE LOAN SERVICES, INC "	1	\$366,050.00	0.18%	0
"FIRST COMMUNITY BANK, A STATE CHARTERED BANK "	1	\$339,000.00	0.17%	0
"FIRST COMMUNITY BANK,A CHARTERED BANK "	1	\$319,500.00	0.16%	0
"FIRST CONTINENTAL MORTGAGE, LTD "	2	\$644,138.04	0.31%	0
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	\$491,000.00	0.24%	0

"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	\$186,000.00	0.09%	0
"FIRST NATIONAL BANK OF MCMINNVILLE, BANK "	1	\$241,748.07	0.12%	0
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$185,000.00	0.09%	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$198,400.00	0.1%	0
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$240,000.00	0.12%	0
"FIRST OHIO HOME FINANCE, INC. "	2	\$551,068.77	0.27%	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	5	\$2,050,259.24	1%	0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	6	\$1,575,588.00	0.77%	0
"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A"	1	\$356,250.00	0.17%	0
"GATEWAY BANK MORTGAGE, INC. "	1	\$353,466.83	0.17%	0
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$247,500.00	0.12%	0
"GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A"	1	\$337,250.00	0.16%	0
"GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA "	1	\$189,037.00	0.09%	0
"GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, "	1	\$270,000.00	0.13%	0
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	3	\$1,162,900.00	0.57%	0
"GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A "	1	\$249,000.00	0.12%	0
"GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE "	1	\$231,000.00	0.11%	0
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	2	\$473,000.00	0.23%	0
"GROUP ONE MORTGAGE, INC., A CORPORATION. "	1	\$198,000.00	0.1%	0
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$180,000.00	0.09%	0
"HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES "	1	\$234,901.44	0.11%	0
"HOMESERVICES LENDING, LLC "	2	\$377,807.46	0.18%	0
"HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY "	1	\$411,190.92	0.2%	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	6	\$1,369,230.00	0.67%	0
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$257,500.00	0.13%	0
"IMORTGAGE.COM, INC. "	2	\$633,627.46	0.31%	0
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,107,500.00	0.54%	0

"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$324,000.00	0.16%	0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. "	1	\$240,000.00	0.12%	0
"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP "	1	\$417,000.00	0.2%	0
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILTY CORPOR "	1	\$209,494.00	0.1%	0
"LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$210,600.00	0.1%	0
"LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$180,000.00	0.09%	0
"LIBERTY BANK, A CORPORATION "	3	\$600,528.34	0.29%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$288,800.00	0.14%	0
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$417,000.00	0.2%	0
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	3	\$750,450.00	0.37%	0
"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM "	1	\$229,500.00	0.11%	0
"MACATAWA BANK, A MICHIGAN CORPORATION "	2	\$542,400.00	0.27%	0
"MARTGAGE TRUST, INC., A CORPORTATION "	1	\$252,500.00	0.12%	0
"MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$296,400.00	0.14%	0
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$248,000.00	0.12%	0
"MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION "	1	\$256,000.00	0.13%	0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$821,999.50	0.4%	0
"MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION "	1	\$270,000.00	0.13%	0
"MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILIT CO "	1	\$368,000.00	0.18%	0
"MILITARY FAMILY HOME LOANS, LLC "	1	\$193,600.00	0.09%	0
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$195,000.00	0.1%	0
"MONARCH BANK, A CORPORATION "	1	\$373,843.51	0.18%	0
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$308,000.00	0.15%	0
"MORTGAGE TRUST, INC. "	2	\$460,400.00	0.23%	0
"MORTGAGE TRUST, INC., A CORPORATION "	4	\$1,154,900.00	0.56%	0
"MORTGAGE TRUST, INC., A CORPORATION. "	2	\$550,500.00	0.27%	0
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$649,910.00	0.32%	0
"MORTGAGES UNLIMITED INC., MINNESOTA	1	\$245,621.24	0.12%	0



	CORPORATION "				
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION "	1	\$381,000.00	0.19%	0
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$534,211.84	0.26%	0
	"MOUNTAIN WEST BANK, NA "	1	\$275,000.00	0.13%	0
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$276,003.00	0.13%	0
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$320,000.00	0.16%	0
	"NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "	2	\$588,592.00	0.29%	0
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	\$496,082.00	0.24%	0
	"ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "	1	\$417,000.00	0.2%	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$279,000.00	0.14%	0
	"PARAGON HOME LOANS, INC "	1	\$239,500.00	0.12%	0
	"PARAMOUNT BOND & MORTGAGE CO, INC "	1	\$236,000.00	0.12%	0
	"PARK BANK, A BANKING CORPORATION "	1	\$277,600.00	0.14%	0
	"PEOPLES BAN, A KANSAS CORPORATION. "	1	\$252,369.33	0.12%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	3	\$622,672.75	0.3%	0
	"PEOPLES BANK, A TEXAS CORPORATION "	3	\$753,750.00	0.37%	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$213,000.00	0.1%	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$417,000.00	0.2%	0
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	2	\$570,477.66	0.28%	0
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	3	\$912,400.00	0.45%	0
	"POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "	1	\$215,000.00	0.11%	0
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$208,000.00	0.1%	0
	"PROVINCIAL BANK, A STATE BANK (CFL # 34443) "	1	\$261,900.00	0.13%	0
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$386,250.00	0.19%	0
	"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$286,400.00	0.14%	0
	"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORPO "	1	\$242,500.00	0.12%	0
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT "	1	\$220,000.00	0.11%	0
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$213,750.00	0.1%	0
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$579,390.00	0.28%	0

"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,251,000.00	0.61%	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	3	\$810,577.00	0.4%	0
"S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$230,000.00	0.11%	0
"S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$546,250.00	0.27%	0
"SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "	1	\$378,800.00	0.19%	0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$179,000.00	0.09%	0
"SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION "	1	\$208,999.00	0.1%	0
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$314,639.00	0.15%	0
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$254,585.00	0.12%	0
"SOUTHERN FIDELITY MORTGAGE, LLC. "	3	\$668,320.00	0.33%	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$626,400.00	0.31%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,511,700.00	0.74%	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	4	\$942,565.38	0.46%	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$181,500.00	0.09%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	\$325,000.00	0.16%	0
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$415,000.00	0.2%	0
"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	2	\$859,839.00	0.42%	0
"TEXAS LOAN STAR, INC "	1	\$196,500.00	0.1%	0
"TEXAS LOAN STAR, INC. "	1	\$190,000.00	0.09%	0
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$402,379.51	0.2%	0
"THE BANK OF SOUTH CAROLINA, A STATE BANK. "	1	\$183,350.00	0.09%	0
"THE MORTGAGE FIRM, INC., A CORPORATION "	1	\$246,000.94	0.12%	0
"THE NATIONAL BANK, CORPORATION "	2	\$618,861.00	0.3%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	\$183,000.00	0.09%	0
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	\$217,600.00	0.11%	0
"TIDEWATER MORTGAGE SERVICES INC, A CORPORATION "	1	\$320,000.00	0.16%	0
"TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. "	1	\$244,200.00	0.12%	0
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$409,410.00	0.2%	0

"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$228,000.00	0.11%	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT "	1	\$386,404.16	0.19%	0
"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	\$206,900.00	0.1%	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$406,000.00	0.2%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$191,425.00	0.09%	0
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$595,400.00	0.29%	0
"VALLEY MORTGAGE, INC. "	1	\$281,200.00	0.14%	0
"VBS MORTGAGE, LLC "	1	\$240,000.00	0.12%	0
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$585,000.00	0.29%	0
"WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY "	1	\$625,500.00	0.31%	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$252,000.00	0.12%	0
"WESTERN STATE BANK, A CORPORATION "	1	\$187,500.00	0.09%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$183,000.00	0.09%	0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$324,050.00	0.16%	0
1ST PREFERENCE MORTGAGE CORPORATION.	1	\$311,519.62	0.15%	0
1ST PREFERNCE MORTGAGE CORPORATION	1	\$372,000.00	0.18%	0
ALIAN T BANK A DIVISION OF US AMERIBANK	1	\$196,650.00	0.1%	0
ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$298,000.00	0.15%	0
AMERICAN NATIONAL BANK	2	\$475,000.00	0.23%	0
APEX HOME LOANS INC	1	\$411,238.00	0.2%	0
AVENUE BANK	2	\$834,000.00	0.41%	0
BANK OF AMERICA FORK	1	\$351,500.00	0.17%	0
BANK OF CLEVELAND	2	\$376,250.00	0.18%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$681,250.00	0.33%	0
BANKPLUS	6	\$1,768,722.38	0.86%	0
CFS MORTGAGE CORPORATION	1	\$405,923.63	0.2%	0
CHL MORTGAGE	1	\$300,000.00	0.15%	0
CITY BANK	1	\$227,000.00	0.11%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$539,600.00	0.26%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$484,484.92	0.24%	0
COMMERCIAL BANK	1	\$244,000.00	0.12%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,900.00	0.28%	0
COMMUNITY NATIONAL BANK	1	\$204,684.36	0.1%	0
COMMUNITY NATIONAL BANK.	1	\$210,100.00	0.1%	0
CONSUMERS MORTGAGE CORPORATION	1	\$319,518.03	0.16%	0
DIAMOND FUNDING CORPORATION	1	\$203,000.00	0.1%	0
EMC HOLDINGS LLC	7	\$2,300,550.00	1.12%	0

EMC HOLDINGS LLC.	2	\$442,000.00	0.22%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,124,094.00	0.55%	0
FIRST BANK	5	\$1,252,200.00	0.61%	0
FIRST CALIFORNIA FUNDING	1	\$344,000.00	0.17%	0
FIRST FEDERAL BANK	3	\$658,520.00	0.32%	0
FIRST NATIONAL BANK OF SANTA FE	1	\$200,000.00	0.1%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0
FIRST SECURITY BANK	1	\$299,457.36	0.15%	0
FIRST UNITED BANK	1	\$200,000.00	0.1%	0
FREEDOM CHOICE MORTGAGE LLC.	1	\$350,000.00	0.17%	0
GENCOR MORTGAGE INC	1	\$265,590.44	0.13%	0
HERITAGE BANK OF NEVADA	1	\$304,000.00	0.15%	0
HOMELAND MORTGAGE CO	1	\$268,000.00	0.13%	0
HUNTINGDON VALLEY BANK	1	\$188,000.00	0.09%	0
LIBERTY BANK A CORPORATION	1	\$215,920.00	0.11%	0
LINCOLN CAPITAL ADVISORS	1	\$376,000.00	0.18%	0
LOWELL COOPERATIVE BANK	2	\$367,133.29	0.18%	0
MARQUETTE BANK	1	\$220,000.00	0.11%	0
MATTAMY HOME FUNDING LLC	1	\$183,600.00	0.09%	0
MORTGAGE EQUITY PARTNERS LLC.	1	\$335,000.00	0.16%	0
NATIONAL BANK OF COMMERCE	3	\$754,500.00	0.37%	0
PATRIOT BANK	2	\$548,460.00	0.27%	0
PEOPLES BANK	2	\$634,500.00	0.31%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$711,018.79	0.35%	0
PINNACLE BANK	1	\$230,400.00	0.11%	0
PROSPERITY MORTGAGE COMPANY	4	\$1,039,485.69	0.51%	0
ROCKLAND TRUST COMPANY	2	\$454,000.00	0.22%	0
SCBT	5	\$1,383,879.00	0.68%	0
SECURITY BANK WACONIA	1	\$180,000.00	0.09%	0
SECURITY HOME MORTGAGE LLC	1	\$383,500.00	0.19%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$264,000.00	0.13%	0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$191,200.00	0.09%	0
SOUTHWEST BANK	3	\$722,150.00	0.35%	0
STOCKTON MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0
TAYLOR MORRISON HOME FUNDING	2	\$637,418.00	0.31%	0
THE ARLINGTON BANK	1	\$409,881.73	0.2%	0
THE F&M BANK & TRUST COMPANY	1	\$266,784.58	0.13%	0
THE MORTGAGE COMPANY	2	\$479,850.00	0.23%	0
U.S. BANK N.A.	306	\$89,107,652.00	43.56%	0
UNION TRUST MORTGAGE CORPORATION	4	\$871,664.89	0.43%	0
UNITED BANK	1	\$280,000.00	0.14%	0
UNIVERSAL LENDING CORPORATION	2	\$393,810.17	0.19%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$429,995.00	0.21%	0
US NEW MEXICO FCU	1	\$196,700.00	0.1%	0

	VERITAS FUNDING LLC	1	\$239,920.00	0.12%	0
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.1%	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,028,572.86	0.5%	0
	Unavailable	12	\$3,561,785.25	1.72%	0
<b>Total</b>		<b>719</b>	<b>\$204,569,075.28</b>	<b>100%</b>	<b>0</b>
3138WS6S2	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$1,037,500.00	1.52%	0
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	2	\$449,900.00	0.66%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$1,076,756.00	1.57%	0
	"ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL "	1	\$187,000.00	0.27%	0
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$501,580.00	0.73%	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	\$828,750.00	1.21%	0
	"AMERICAN LENDING NETWORK, INC. "	1	\$276,000.00	0.4%	0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$412,000.00	0.6%	0
	"ARRAY FINANCIAL GROUP, INC, A CORPORATION "	1	\$417,000.00	0.61%	0
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$200,000.00	0.29%	0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$325,000.00	0.48%	0
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$229,661.16	0.34%	0
	"BANK OF THE PACIFIC, A CORPORATION "	1	\$383,800.00	0.56%	0
	"BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA "	1	\$358,400.00	0.52%	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$422,000.00	0.62%	0
	"BELL STATE BANK & TRUST, A CORPORATION "	2	\$504,630.00	0.74%	0
	"BEST MORTGAGE, INC "	1	\$324,160.00	0.47%	0
	"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION"	1	\$302,500.00	0.44%	0
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$626,000.00	0.92%	0
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$248,525.00	0.36%	0
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	\$256,500.00	0.38%	0
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$229,600.00	0.34%	0
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$250,000.00	0.37%	0
		1	\$290,500.00	0.42%	0

"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "					
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$288,000.00	0.42%	0	
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$188,100.00	0.28%	0	
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$371,250.00	0.54%	0	
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$256,000.00	0.37%	0	
"FIRST FINANCIAL BANK, N.A. "	1	\$269,800.00	0.39%	0	
"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$179,500.00	0.26%	0	
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$555,150.00	0.81%	0	
"FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A "	1	\$417,000.00	0.61%	0	
"GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE. "	1	\$250,800.00	0.37%	0	
"GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A"	1	\$213,940.00	0.31%	0	
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$181,600.00	0.27%	0	
"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	\$284,000.00	0.42%	0	
"HOME FEDERAL BANK, CORPORATION "	1	\$336,000.00	0.49%	0	
"IMORTGAGE.COM, INC. "	2	\$521,005.75	0.76%	0	
"LIBERTY BANK, A CORPORATION. "	1	\$238,700.00	0.35%	0	
"LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI "	1	\$506,000.00	0.74%	0	
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$265,000.00	0.39%	0	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$210,000.00	0.31%	0	
"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$550,000.00	0.8%	0	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$864,092.00	1.26%	0	
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$193,600.00	0.28%	0	
"NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "	1	\$359,000.00	0.52%	0	
"OLD POINT MORTGAGE, LLC, AN LLC "	2	\$461,250.00	0.67%	0	
"ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "	1	\$224,000.00	0.33%	0	
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$506,000.00	0.74%	0	
"PARK STERLING BANK, A CORPORATION "	1	\$228,000.00	0.33%	0	
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$400,000.00	0.58%	0	
"PEOPLE BANK, A WA CORPORATION "	1	\$203,585.00	0.3%	0	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$178,518.00	0.26%	0	

"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$610,050.00	0.89%	0
"PHH HOME LOANS,A LIMITED LIABILITY COMPANY "	1	\$211,500.00	0.31%	0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$278,662.00	0.41%	0
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$239,950.00	0.35%	0
"PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION "	1	\$241,965.00	0.35%	0
"RCB BANK, A CORPORATION "	1	\$281,137.13	0.41%	0
"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$263,500.00	0.39%	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$235,825.00	0.34%	0
"SERVISFIRST BANK, A CORPORATION "	2	\$617,000.00	0.9%	0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$220,000.00	0.32%	0
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$315,600.00	0.46%	0
"SOUND MORTGAGE INC, A CORPORATION. "	1	\$184,800.00	0.27%	0
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$250,000.00	0.37%	0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$583,787.39	0.85%	0
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$625,500.00	0.91%	0
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	\$495,000.00	0.72%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	\$310,400.00	0.45%	0
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$243,000.00	0.36%	0
"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	2	\$667,400.00	0.98%	0
"THE BANK OF JACKSON, A BANKING CORPORATION "	1	\$285,000.00	0.42%	0
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$270,425.00	0.4%	0
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$197,600.00	0.29%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$199,000.00	0.29%	0
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$417,000.00	0.61%	0
"UNION MORTGAGE GROUP, INC. "	1	\$221,966.86	0.32%	0
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$269,190.00	0.39%	0
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	3	\$1,238,000.00	1.81%	0
"WATERMARK CAPITAL INC, A CALIFORNIA	1	\$340,000.00	0.5%	0

CORPORATION "				
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	\$292,000.00	0.43%	0
"YELLOWSTONE BANK, CORPORATION "	1	\$229,900.00	0.34%	0
1ST PORTFOLIO LENDING CORPORATION	1	\$225,000.00	0.33%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,500.00	0.39%	0
APEX HOME LOANS INC.	1	\$417,000.00	0.61%	0
APL FEDERAL CREDIT UNION	1	\$287,600.00	0.42%	0
BANK OF CLEVELAND	1	\$415,627.27	0.61%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,163.00	0.26%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$417,000.00	0.61%	0
BANK OF THE OZARKS	1	\$236,000.00	0.35%	0
BANKERS TRUST COMPANY	2	\$428,600.00	0.63%	0
BANKPLUS	3	\$773,550.00	1.13%	0
BERKSHIRE BANK	2	\$723,767.00	1.06%	0
BLACKRIDGEBANK	1	\$242,155.00	0.35%	0
CAPITALMARK BANK & TRUST. A CORPORATION	1	\$407,000.00	0.6%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,000.00	0.33%	0
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.31%	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$407,250.00	0.6%	0
COMMUNITY CHOICE CREDIT UNION	2	\$390,600.00	0.57%	0
FAIRFIELD COUNTY BANK	2	\$761,000.00	1.11%	0
FEDERATED MORTGAGE CORP.	1	\$252,000.00	0.37%	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0
FINANCIAL FEDERAL BANK	2	\$500,500.00	0.73%	0
FIRST FEDERAL BANK	1	\$417,000.00	0.61%	0
FIRST FEDERAL BANK.	1	\$242,155.00	0.35%	0
FIRST NATIONAL BANK	1	\$416,343.74	0.61%	0
FIRST NEW MEXICO BANK	1	\$304,000.00	0.44%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,242.00	0.29%	0
FIRST SECURITY BANK	2	\$445,000.00	0.65%	0
FIRSTBANK SOUTHWEST	1	\$325,800.00	0.48%	0
FRANDSEN BANK & TRUST	1	\$402,325.00	0.59%	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	0
HOME LOAN MORTGAGE COMPANY	1	\$402,000.00	0.59%	0
HOME SAVING & TRUST MORTGAGE	1	\$484,000.00	0.71%	0
HOME SAVINGS & TRUST MORTGAGE	2	\$808,600.00	1.18%	0
LIBERTY BANK OF ARKANSAS	1	\$197,002.00	0.29%	0
LINCOLN CAPITAL ADVISORS	1	\$370,000.00	0.54%	0
LOWELL COOPERATIVE BANK	2	\$426,700.00	0.62%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$668,250.00	0.98%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$184,000.00	0.27%	0
NATIONAL BANK OF COMMERCE	1	\$398,500.00	0.58%	0
NETWORK MORTGAGE SERVICE	1	\$348,000.00	0.51%	0



	PEOPLES BANK	2	\$553,000.00	0.81%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.29%	0
	PROGRESS BANK & TRUST	1	\$409,000.00	0.6%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$186,101.00	0.27%	0
	SIMMONS FIRST BANK OF NE AR	2	\$471,000.00	0.69%	0
	SOUTHEAST NATIONAL BANK	1	\$206,400.00	0.3%	0
	STOCKTON MORTGAGE CORPORATION	1	\$175,984.55	0.26%	0
	THE CITIZENS BANK	1	\$314,504.26	0.46%	0
	THE F&M BANK & TRUST COMPANY	1	\$299,200.00	0.44%	0
	U.S. BANK N.A.	60	\$17,842,255.00	26.09%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$194,068.00	0.28%	0
	UNITED COMMUNITY BANK	1	\$375,433.69	0.55%	0
	VIRGINIA COMMERCE BANK	1	\$250,875.00	0.37%	0
	VISIONBANK	1	\$236,000.00	0.35%	0
	Unavailable	2	\$723,000.00	1.04%	0
<b>Total</b>		<b>233</b>	<b>\$68,397,862.80</b>	<b>100%</b>	<b>0</b>
3138WS6T0	AMERICAN BANK OF TEXAS	1	\$90,000.00	7.67%	0
	AMERICAN FOUNDERS BANK	1	\$56,000.00	4.77%	0
	BENCHMARK COMMUNITY BANK	1	\$93,750.00	7.99%	0
	CALUSA NATIONAL BANK	1	\$90,900.00	7.75%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,000.00	5.88%	0
	CLOUD LENDERS, LLC	1	\$65,725.00	5.6%	0
	CRESCENT MORTGAGE COMPANY	2	\$164,240.00	14%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	6.27%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,000.00	8.1%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$90,000.00	7.67%	0
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	5.18%	0
	RABUN COUNTY BANK	1	\$53,350.00	4.55%	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,100.00	5.55%	0
	THE CITIZENS BANK	1	\$106,000.00	9.02%	0
<b>Total</b>		<b>15</b>	<b>\$1,173,465.00</b>	<b>100%</b>	<b>0</b>
3138WS6X1	1ST MARYLAND MORTGAGE	1	\$141,000.00	7.57%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$227,739.97	12.23%	0
	CORSTAR FINANCIAL INC.	1	\$132,000.00	7.09%	0
	GENCOR MORTGAGE INC	1	\$270,712.05	14.53%	0
	SUNWEST MORTGAGE COMPANY INC	5	\$986,600.00	52.97%	0
	TOWNEBANK MORTGAGE	1	\$104,646.57	5.61%	0
<b>Total</b>		<b>10</b>	<b>\$1,862,698.59</b>	<b>100%</b>	<b>0</b>

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3138WS6Y9	FLAT BRANCH MORTGAGE, INC	1	\$36,097.91	2.54%	0
	GENCOR MORTGAGE INC	1	\$111,094.16	7.82%	0
	GOTMORTGAGE.COM	2	\$282,000.00	19.86%	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$115,000.00	8.1%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$104,000.00	7.33%	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$495,600.00	34.91%	0
	SUNWEST MORTGAGE USA, INC.	2	\$276,000.00	19.44%	0
<b>Total</b>		<b>12</b>	<b>\$1,419,792.07</b>	<b>100%</b>	<b>0</b>
3138WS6Z6	CSTONE MORTGAGE	1	\$371,000.00	13.65%	0
	GOTMORTGAGE.COM	1	\$185,750.00	6.84%	0
	LIBERTY CAPITAL FINANCIAL, INC.	1	\$209,000.00	7.69%	0
	MORTGAGE WORLD BANKERS INC.	1	\$365,000.00	13.43%	0
	RMS & ASSOCIATES	1	\$276,500.00	10.18%	0
	SUNWEST MORTGAGE COMPANY INC	1	\$417,000.00	15.35%	0
	SUNWEST MORTGAGE COMPANY, INC.	3	\$584,000.00	21.49%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,750.00	11.37%	0
<b>Total</b>		<b>10</b>	<b>\$2,717,000.00</b>	<b>100%</b>	<b>0</b>
3138WS7A0	COUNTRY CLUB MORTGAGE INC.	1	\$86,800.00	4.35%	0
	GOTMORTGAGE.COM	4	\$483,200.00	24.24%	0
	MK LENDING CORP	1	\$390,000.00	19.56%	0
	POINT MORTGAGE FINANCIAL	1	\$299,536.75	15.03%	0
	SUNWEST MORTGAGE COMPANY INC	4	\$598,050.00	30%	0
	TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	\$136,000.00	6.82%	0
<b>Total</b>		<b>12</b>	<b>\$1,993,586.75</b>	<b>100%</b>	<b>0</b>
3138WS7B8	1ST ADVANTAGE MORTGAGE	1	\$239,243.48	5.8%	0
	BRANCH BANKING AND TRUST COMPANY	9	\$2,011,219.51	48.73%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$220,597.05	5.34%	0
	MISSION MORTGAGE	1	\$353,167.10	8.56%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$197,645.22	4.79%	0
	VIRGINIA HERITAGE BANK	1	\$326,707.19	7.92%	0
	Unavailable	3	\$778,942.68	18.86%	0
<b>Total</b>		<b>17</b>	<b>\$4,127,522.23</b>	<b>100%</b>	<b>0</b>
3138WS7C6	BRANCH BANKING AND TRUST COMPANY	17	\$2,304,151.00	75.44%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,594.98	3.1%	0
	Unavailable	3	\$655,353.50	21.46%	0
<b>Total</b>		<b>21</b>	<b>\$3,054,099.48</b>	<b>100%</b>	<b>0</b>
3138WSAA6	STATE FARM BANK, F.S.B.	18	\$1,374,338.36	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,374,338.36</b>	<b>100%</b>	<b>0</b>

3138WSAB4	STATE FARM BANK, F.S.B.	18	\$4,091,034.48	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,091,034.48</b>	<b>100%</b>	<b>0</b>
3138WSAC2	STATE FARM BANK, F.S.B.	71	\$16,164,136.49	100%	0
<b>Total</b>		<b>71</b>	<b>\$16,164,136.49</b>	<b>100%</b>	<b>0</b>
3138WSAD0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$364,400.00	10.99%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,063,806.00	62.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$888,500.00	26.79%	0
<b>Total</b>		<b>11</b>	<b>\$3,316,706.00</b>	<b>100%</b>	<b>0</b>
3138WSAE8	EVERBANK	50	\$15,374,799.34	100%	0
<b>Total</b>		<b>50</b>	<b>\$15,374,799.34</b>	<b>100%</b>	<b>0</b>
3138WSD21	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,000.00	2.63%	0
	AFFILIATED BANK	1	\$68,085.72	1.72%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$116,400.00	2.95%	0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	2.53%	0
	AUTO CLUB TRUST, FSB	1	\$125,700.00	3.18%	0
	CAPITAL CITY BANK	1	\$140,000.00	3.55%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$69,000.00	1.75%	0
	FARMERS BANK AND TRUST	1	\$132,525.23	3.36%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$109,908.72	2.78%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	3.37%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$246,600.00	6.25%	0
	FIRST SERVICE CREDIT UNION	1	\$122,850.87	3.11%	0
	FLAT BRANCH MORTGAGE INC	1	\$93,750.00	2.37%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,250.00	2.64%	0
	KENILWORTH FINANCIAL INC	1	\$145,800.00	3.69%	0
	LINCOLN SAVINGS BANK	1	\$128,563.00	3.26%	0
	OZARK BANK	1	\$78,000.00	1.98%	0
	PARK STERLING BANK	2	\$211,790.60	5.36%	0
	PEOPLES BANK OF COMMERCE	1	\$63,000.00	1.6%	0
	PORTAGE COMMUNITY BANK	2	\$280,000.00	7.09%	0
	PREMIER BANK	2	\$201,500.00	5.1%	0
	PREMIER BANK & TRUST NA	1	\$118,500.00	3%	0
	REGENT FINANCIAL GROUP INC	1	\$145,000.00	3.67%	0
	RELIANCE BANK	1	\$99,000.00	2.51%	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	1.93%	0
	RUOFF MORTGAGE COMPANY INC	1	\$128,000.00	3.24%	0
	SAGAMORE HOME MTG LLC	1	\$58,346.95	1.48%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	1.42%	0

	STONEGATE MORTGAGE CORPORATION	2	\$242,250.00	6.14%	0
	THE EQUITABLE BANK, SSB	1	\$127,200.00	3.22%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$123,000.00	3.12%	0
<b>Total</b>		<b>36</b>	<b>\$3,948,021.09</b>	<b>100%</b>	<b>0</b>
3138WSD39	ACRE MORTGAGE & FINANCIAL, INC.	2	\$463,000.00	5.01%	0
	AMCAP MORTGAGE, LTD	1	\$402,202.19	4.36%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$248,000.00	2.69%	0
	ASSURED MORTGAGE, INC.	2	\$497,600.00	5.39%	0
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	2%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$359,400.00	3.89%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$382,900.00	4.15%	0
	CAPITAL CITY BANK	3	\$742,900.00	8.05%	0
	CITYWIDE BANKS	1	\$292,000.00	3.16%	0
	COLONIAL AMERICAN BANK	1	\$205,000.00	2.22%	0
	COMMERCIAL BANK	1	\$379,000.00	4.11%	0
	FIRST BANK TEXAS	1	\$199,900.00	2.17%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$590,400.00	6.39%	0
	FRONTIER BANK	1	\$235,000.00	2.55%	0
	GREENCHOICE BANK, FSB	1	\$258,500.00	2.8%	0
	HARTFORD FINANCIAL SERVICES	1	\$228,400.00	2.47%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$280,000.00	3.03%	0
	LINCOLN MORTGAGE COMPANY	1	\$204,500.00	2.22%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	4.52%	0
	MORTGAGE SERVICES III LLC	1	\$194,000.00	2.1%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$254,800.00	2.76%	0
	NORTHSTAR BANK OF TEXAS	1	\$259,000.00	2.81%	0
	PARK STERLING BANK	1	\$159,287.99	1.73%	0
	PREMIER BANK & TRUST NA	1	\$158,000.00	1.71%	0
	STONEGATE MORTGAGE CORPORATION	2	\$390,750.00	4.23%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$387,000.00	4.19%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$154,900.00	1.68%	0
	TRADITION MORTGAGE, LLC	1	\$302,400.00	3.28%	0
	VANTAGE POINT BANK	2	\$401,500.00	4.33%	0
<b>Total</b>		<b>37</b>	<b>\$9,232,340.18</b>	<b>100%</b>	<b>0</b>
3138WSD47	ASHEVILLE SAVINGS BANK, S S B	1	\$158,000.00	7.13%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00	18.82%	0
	FARMERS BANK AND TRUST	1	\$154,000.00	6.95%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	18.82%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$343,434.56	15.5%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$324,000.00	14.62%	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	10.33%	0

		THE EQUITABLE BANK, SSB	1	\$173,414.75	7.83%	0
<b>Total</b>			<b>8</b>	<b>\$2,215,849.31</b>	<b>100%</b>	<b>0</b>
3138WSD54		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$75,000.00	4.2%	0
		AUTO CLUB TRUST, FSB	1	\$107,000.00	5.99%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$92,000.00	5.15%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$62,000.00	3.47%	0
		FARMERS NATIONAL BANK	5	\$457,600.00	25.63%	0
		FIRST INTERNATIONAL BANK & TRUST	2	\$209,100.00	11.71%	0
		FIRST STATE BANK	1	\$109,000.00	6.11%	0
		HANCOCK MORTGAGE PARTNERS LLC	2	\$162,050.00	9.08%	0
		LINCOLN MORTGAGE COMPANY	1	\$50,000.00	2.8%	0
		PRIORITY BANK FSB	1	\$47,650.00	2.67%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	\$170,905.00	9.57%	0
		THE CITIZENS BANK	1	\$55,000.00	3.08%	0
		US HOME MORTGAGE, INC	1	\$97,600.00	5.47%	0
		VERUS BANK	1	\$90,210.00	5.07%	0
<b>Total</b>			<b>21</b>	<b>\$1,785,115.00</b>	<b>100%</b>	<b>0</b>
3138WSD62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$1,054,573.78	45.09%	0
		BREMER BANK NATIONAL ASSOCIATION	3	\$392,707.87	16.79%	0
		CORNERSTONE MORTGAGE COMPANY	1	\$187,890.26	8.03%	0
		KLEINBANK	1	\$110,409.74	4.72%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,535.71	4.56%	0
		MORTGAGES UNLIMITED INC	1	\$86,265.98	3.69%	0
		PHH HOME LOANS, LLC (ORG#1001875)	2	\$284,760.88	12.18%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,493.91	4.94%	0
<b>Total</b>			<b>16</b>	<b>\$2,338,638.13</b>	<b>100%</b>	<b>0</b>
3138WSD70		BREMER BANK NATIONAL ASSOCIATION	1	\$81,500.00	25.07%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,368.48	53.33%	0
		WELLS FEDERAL BANK	1	\$70,219.08	21.6%	0
<b>Total</b>			<b>3</b>	<b>\$325,087.56</b>	<b>100%</b>	<b>0</b>
3138WSD88		CORNERSTONE HOME LENDING INC	1	\$177,388.28	61.92%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,089.06	38.08%	0
<b>Total</b>			<b>2</b>	<b>\$286,477.34</b>	<b>100%</b>	<b>0</b>
3138WSD96		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,962.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$149,962.00</b>	<b>100%</b>	<b>0</b>

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3138WSDP0	AUTO CLUB TRUST, FSB	1	\$124,200.00	8.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$123,014.44	8.01%	0
	CITYWIDE BANKS	1	\$112,000.00	7.29%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$123,201.84	8.02%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,000.00	7.49%	0
	LINCOLN SAVINGS BANK	1	\$117,952.00	7.68%	0
	OPEN MORTGAGE LLC	1	\$122,400.00	7.97%	0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	7.92%	0
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	7.24%	0
	RELIANCE BANK	1	\$110,500.00	7.19%	0
	STONEGATE MORTGAGE CORPORATION	2	\$238,000.00	15.5%	0
	VANTAGESOUTH BANK	1	\$116,900.00	7.6%	0
<b>Total</b>		<b>13</b>	<b>\$1,535,918.28</b>	<b>100%</b>	<b>0</b>
3138WSDQ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,000.00	5.13%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$129,000.00	4.44%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$135,200.00	4.65%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$145,500.00	5.01%	0
	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	4.71%	0
	FIRST STATE BANK	1	\$132,804.06	4.57%	0
	FLAT BRANCH MORTGAGE INC	1	\$133,375.00	4.59%	0
	FRONTIER FINANCIAL INC.	1	\$149,150.00	5.13%	0
	GSF MORTGAGE CORPORATION	1	\$149,000.00	5.13%	0
	HOUSTON CAPITAL	1	\$146,300.00	5.04%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,789.11	4.61%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$125,100.00	4.31%	0
	NORTHPOINTE BANK	1	\$125,203.32	4.31%	0
	PARK STERLING BANK	1	\$138,700.00	4.77%	0
	PINE COUNTRY BANK	1	\$138,600.00	4.77%	0
	PREMIER BANK & TRUST NA	1	\$148,000.00	5.09%	0
	SOLERA NATIONAL BANK	1	\$148,286.04	5.1%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,780.00	4.33%	0
	STONEGATE MORTGAGE CORPORATION	1	\$137,250.00	4.72%	0
	THE FARMERS CITIZENS BANK	1	\$147,200.00	5.07%	0
	VANTAGESOUTH BANK	1	\$130,950.00	4.52%	0
<b>Total</b>		<b>21</b>	<b>\$2,904,987.53</b>	<b>100%</b>	<b>0</b>
3138WSDR6	1ST COLONIAL COMMUNITY BANK	2	\$320,300.00	13.26%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$156,395.46	6.48%	0
	ATLANTIC STEWARDSHIP BANK	1	\$170,000.00	7.04%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$151,162.50	6.26%	0
	CHARTERWEST NATIONAL BANK	1	\$169,200.00	7.01%	0

	CHRISTENSEN FINANCIAL, INC.	1	\$172,350.00	7.14%	0
	HOUSTON CAPITAL	2	\$321,070.00	13.3%	0
	STONEGATE MORTGAGE CORPORATION	3	\$477,278.00	19.77%	0
	THE FIRST BEXLEY BANK	1	\$151,000.00	6.25%	0
	TRADITION MORTGAGE, LLC	1	\$166,000.00	6.87%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$160,000.00	6.62%	0
<b>Total</b>		<b>15</b>	<b>\$2,414,755.96</b>	<b>100%</b>	<b>0</b>
3138WSDS4	ACRE MORTGAGE & FINANCIAL, INC.	3	\$729,549.74	1.86%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$250,000.00	0.64%	0
	AFFILIATED BANK	1	\$215,348.32	0.55%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$801,000.00	2.04%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$185,000.00	0.47%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,375.00	0.58%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$390,000.00	0.99%	0
	ATLANTIC STEWARDSHIP BANK	3	\$922,000.00	2.35%	0
	AUTO CLUB TRUST, FSB	1	\$241,800.00	0.62%	0
	BENCHMARK BANK	1	\$251,603.41	0.64%	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$866,130.20	2.21%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.77%	0
	CENTENNIAL BANK	1	\$395,349.08	1.01%	0
	CHARTERWEST NATIONAL BANK	1	\$209,000.00	0.53%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$204,500.00	0.52%	0
	CITIZENS BANK NA	1	\$353,600.00	0.9%	0
	CITY BANK AND TRUST COMPANY	1	\$260,000.00	0.66%	0
	COMMERCIAL BANK	1	\$364,000.00	0.93%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$516,600.00	1.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,841.00	0.65%	0
	EAST CAROLINA BANK	1	\$223,000.00	0.57%	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$180,000.00	0.46%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$296,876.00	0.76%	0
	FARMERS NATIONAL BANK	2	\$673,542.13	1.72%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$308,000.00	0.79%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,435.20	0.96%	0
	FIRST HARRISON BANK	1	\$255,588.23	0.65%	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,126,793.23	2.87%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$205,912.00	0.53%	0
	FIRST OPTION MORTGAGE LLC	1	\$232,000.00	0.59%	0
	FLAT BRANCH MORTGAGE INC	1	\$309,501.38	0.79%	0
	FM LENDING SERVICES, LLC	2	\$657,500.00	1.68%	0

FRONTIER BANK	1	\$320,000.00	0.82%	0
FRONTIER FINANCIAL INC.	1	\$403,750.00	1.03%	0
GREAT PLAINS NATIONAL BANK	2	\$533,800.00	1.36%	0
GREENCHOICE BANK, FSB	1	\$180,500.00	0.46%	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$128,000.00	0.33%	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$731,897.92	1.87%	0
HARTFORD FINANCIAL SERVICES	1	\$351,136.16	0.9%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,710.00	0.56%	0
HOMETRUST MORTGAGE CORPORATION	1	\$358,000.00	0.91%	0
HOUSTON CAPITAL	1	\$312,000.00	0.8%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$860,266.67	2.19%	0
INFINITY HOME MORTGAGE CO., INC.	2	\$477,708.23	1.22%	0
INTEGRATED FINANCIAL GROUP INC	1	\$222,721.04	0.57%	0
INWOOD NATIONAL BANK	2	\$688,700.00	1.76%	0
JOHN ADAMS MORTGAGE CO.	1	\$416,357.96	1.06%	0
KENILWORTH FINANCIAL INC	1	\$399,000.00	1.02%	0
KIRKWOOD BANK & TRUST CO.	1	\$195,700.00	0.5%	0
LEND SMART MORTGAGE LLC	1	\$197,505.00	0.5%	0
LIBERTY FIRST C.U.	2	\$383,704.38	0.98%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$185,700.83	0.47%	0
LINCOLN MORTGAGE COMPANY	4	\$1,220,525.00	3.11%	0
MAIN STREET HOME LOANS	1	\$239,691.00	0.61%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$343,200.00	0.88%	0
MIDTOWN BANK AND TRUST COMPANY	1	\$193,000.00	0.49%	0
MIDWEST FAMILY LENDING CORP	1	\$213,060.00	0.54%	0
MORTGAGE FACTORY INC	1	\$330,350.00	0.84%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$973,091.54	2.48%	0
NATIONS LENDING CORPORATION	1	\$222,072.36	0.57%	0
NORTHSTAR BANK OF TEXAS	1	\$351,600.00	0.9%	0
OPEN MORTGAGE LLC	2	\$485,350.00	1.24%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$672,165.10	1.71%	0
PEOPLES BANK OF COMMERCE	1	\$177,493.89	0.45%	0
PREMIER COMMERCIAL BANK	1	\$193,325.00	0.49%	0
QUAINT OAK MORTGAGE, LLC	1	\$190,000.00	0.48%	0
REGENT FINANCIAL GROUP INC	3	\$891,036.00	2.27%	0
RELIANCE BANK	1	\$284,500.00	0.73%	0
RESIDENTIAL BANCORP	1	\$180,464.78	0.46%	0
SAGAMORE HOME MTG LLC	2	\$614,342.24	1.57%	0
SHAREPLUS FEDERAL BANK	1	\$260,489.24	0.66%	0
SILVERTON MORTGAGE SPECIALISTS	1	\$177,708.57	0.45%	0
SOLERA NATIONAL BANK	3	\$974,181.00	2.48%	0
STONEGATE MORTGAGE CORPORATION	21	\$5,581,048.00	14.23%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$308,655.00	0.79%	0



	THE EQUITABLE BANK, SSB	3	\$776,000.00	1.98%	0
	THE FIRST BEXLEY BANK	1	\$176,350.00	0.45%	0
	TRADITION MORTGAGE. LLC	2	\$492,000.00	1.25%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$212,000.00	0.54%	0
	UNITED HOME LOANS INC	3	\$1,074,000.00	2.74%	0
	US HOME MORTGAGE, INC	2	\$453,900.00	1.16%	0
	VICTORIAN FINANCE LLC	1	\$184,000.00	0.47%	0
<b>Total</b>		<b>143</b>	<b>\$39,206,601.83</b>	<b>100%</b>	<b>0</b>
3138WSDT2	ACRE MORTGAGE & FINANCIAL, INC.	2	\$669,548.99	16.38%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$253,650.05	6.2%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$370,700.00	9.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,000.00	6.46%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$128,250.00	3.14%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$335,000.00	8.19%	0
	MAIN STREET HOME LOANS	1	\$358,866.00	8.78%	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$210,800.00	5.16%	0
	OPEN MORTGAGE LLC	1	\$223,249.00	5.46%	0
	REGENT FINANCIAL GROUP INC	1	\$134,900.00	3.3%	0
	SENTE MORTGAGE	1	\$304,000.00	7.44%	0
	STONEGATE MORTGAGE CORPORATION	4	\$835,255.00	20.42%	0
<b>Total</b>		<b>16</b>	<b>\$4,088,219.04</b>	<b>100%</b>	<b>0</b>
3138WSDU9	BENCHMARK BANK	1	\$235,000.00	7.61%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$70,000.00	2.27%	0
	FIRST SERVICE CREDIT UNION	1	\$82,168.61	2.66%	0
	HARTFORD FINANCIAL SERVICES	1	\$313,000.00	10.13%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,350.00	5.93%	0
	INDEPENDENT BANK	1	\$205,533.53	6.65%	0
	MIDWEST FAMILY LENDING CORP	1	\$370,000.00	11.97%	0
	PREMIER BANK	1	\$154,000.00	4.98%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,000.00	5.15%	0
	SOUTHWEST BANK	1	\$103,500.00	3.35%	0
	STONEGATE MORTGAGE CORPORATION	2	\$340,000.00	11%	0
	THE EQUITABLE BANK, SSB	2	\$246,950.00	7.99%	0
	TRADITION MORTGAGE. LLC	1	\$247,500.00	8.01%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	12.3%	0
<b>Total</b>		<b>16</b>	<b>\$3,090,002.14</b>	<b>100%</b>	<b>0</b>
3138WSDV7	AMERICAN FEDERAL MORTGAGE CORP	1	\$394,184.51	27.53%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$197,101.20	13.76%	0
	INWOOD NATIONAL BANK	1	\$317,400.00	22.17%	0
	KIRKWOOD BANK & TRUST CO.	1	\$113,500.00	7.93%	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,532.44	7.16%	0
	PRIORITY MORTGAGE CORPORATION	1	\$307,200.00	21.45%	0
<b>Total</b>		<b>6</b>	<b>\$1,431,918.15</b>	<b>100%</b>	<b>0</b>
3138WSDZ8	AFFILIATED BANK	1	\$405,829.38	10.01%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$173,500.00	4.28%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$212,500.00	5.24%	0
	FARMERS BANK AND TRUST	1	\$143,339.82	3.54%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$306,200.00	7.55%	0
	FIRST SERVICE CREDIT UNION	2	\$307,397.62	7.58%	0
	FRONTIER BANK	1	\$64,500.00	1.59%	0
	GSF MORTGAGE CORPORATION	1	\$415,088.24	10.24%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$218,500.00	5.39%	0
	KIRKWOOD BANK & TRUST CO.	1	\$139,500.00	3.44%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$418,440.40	10.32%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$363,000.00	8.96%	0
	PREMIER BANK & TRUST NA	1	\$126,500.00	3.12%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$167,000.00	4.12%	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$230,000.00	5.67%	0
	SECURITY FIRST BANK	1	\$164,255.00	4.05%	0
	VANTAGE POINT BANK	1	\$197,600.00	4.9%	0
<b>Total</b>		<b>21</b>	<b>\$4,053,150.46</b>	<b>100%</b>	<b>0</b>
3138WSEA2	BREMER BANK NATIONAL ASSOCIATION	1	\$94,853.73	14.43%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$159,080.00	24.2%	0
	NORTH SHORE BANK OF COMMERCE	1	\$75,059.25	11.42%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$164,900.00	25.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$163,588.57	24.87%	0
<b>Total</b>		<b>5</b>	<b>\$657,481.55</b>	<b>100%</b>	<b>0</b>
3138WSEB0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$209,700.00	26.5%	0
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$161,400.00	20.4%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,000.00	12.51%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	21.23%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,260.00	19.36%	0
<b>Total</b>		<b>5</b>	<b>\$791,360.00</b>	<b>100%</b>	<b>0</b>
3138WSEC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,150.00	43.62%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$119,124.25	56.38%	0
<b>Total</b>		<b>2</b>	<b>\$211,274.25</b>	<b>100%</b>	<b>0</b>

3138WSED6	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,041.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$170,041.00</b>	<b>100%</b>	<b>0</b>
3138WSH27	UNION NATIONAL MORTGAGE CO.	1	\$113,200.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$113,200.00</b>	<b>100%</b>	<b>0</b>
3138WSH35	THE ARLINGTON BANK	1	\$109,807.92	100%	0
<b>Total</b>		<b>1</b>	<b>\$109,807.92</b>	<b>100%</b>	<b>0</b>
3138WSH43	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,234.54	20.97%	0
	NORTHFIELD SAVINGS BANK	1	\$152,000.00	19.77%	0
	OPPORTUNITIES CREDIT UNION	1	\$160,302.40	20.85%	0
	UNION BANK	2	\$295,439.21	38.41%	0
<b>Total</b>		<b>5</b>	<b>\$768,976.15</b>	<b>100%</b>	<b>0</b>
3138WSHM3	BENCHMARK COMMUNITY BANK	1	\$63,231.26	5.15%	0
	BUSINESS BANK	1	\$84,643.89	6.89%	0
	CALUSA NATIONAL BANK	1	\$55,962.16	4.56%	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$39,717.45	3.23%	0
	CRESCENT MORTGAGE COMPANY	12	\$685,986.28	55.86%	0
	FIRST SERVICE BANK	1	\$53,046.50	4.32%	0
	FMS BANK	1	\$79,661.42	6.49%	0
	PINNACLE BANK	1	\$80,852.87	6.58%	0
	UNITED SOUTHERN BANK	1	\$85,000.00	6.92%	0
<b>Total</b>		<b>20</b>	<b>\$1,228,101.83</b>	<b>100%</b>	<b>0</b>
3138WSHN1	AMERICAN BANK AND TRUST CO, INC.	2	\$167,600.00	6.28%	0
	CITIZENS BANK AND TRUST	2	\$97,400.00	3.65%	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$72,800.00	2.73%	0
	CRESCENT MORTGAGE COMPANY	12	\$801,350.00	30%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$140,200.00	5.25%	0
	CRESCOM BANK	1	\$69,630.00	2.61%	0
	FIRST KENTUCKY BANK	1	\$87,875.00	3.29%	0
	FIRST NATIONAL BANK & TRUST	1	\$85,300.00	3.19%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$73,600.00	2.76%	0
	FIRST SECURITY BANK	1	\$83,750.00	3.14%	0
	FIRST SOUTH BANK	1	\$60,000.00	2.25%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$81,225.00	3.04%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$67,000.00	2.51%	0
	MBL BANK	1	\$58,000.00	2.17%	0
	SENTRY BANK	1	\$72,000.00	2.7%	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$105,000.00	3.93%	0
	TECHE FEDERAL BANK	1	\$97,861.92	3.66%	0

	UNITED SOUTHERN BANK	1	\$63,665.00	2.38%	0
	WEST ONE BANK	1	\$103,000.00	3.86%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,500.00	3.95%	0
	WILLAMETTE VALLEY BANK	1	\$101,500.00	3.8%	0
	YAKIMA NATIONAL BANK	1	\$76,501.00	2.85%	0
<b>Total</b>		<b>36</b>	<b>\$2,670,757.92</b>	<b>100%</b>	<b>0</b>
3138WSHQ4	HONOLULU HOMELOANS, INC.	1	\$216,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$216,000.00</b>	<b>100%</b>	<b>0</b>
3138WSHR2	HONOLULU HOMELOANS, INC.	6	\$1,774,341.96	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,774,341.96</b>	<b>100%</b>	<b>0</b>
3138WSHT8	TRIDENT MORTGAGE COMPANY LP	1	\$204,625.10	100%	0
<b>Total</b>		<b>1</b>	<b>\$204,625.10</b>	<b>100%</b>	<b>0</b>
3138WSHU5	BREMER BANK NATIONAL ASSOCIATION	1	\$72,319.73	28.95%	0
	CORNERSTONE HOME LENDING INC	1	\$108,000.00	43.23%	0
	NORTH SHORE BANK OF COMMERCE	1	\$69,485.59	27.82%	0
<b>Total</b>		<b>3</b>	<b>\$249,805.32</b>	<b>100%</b>	<b>0</b>
3138WSHV3	CORNERSTONE HOME LENDING INC	1	\$179,450.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$179,450.00</b>	<b>100%</b>	<b>0</b>
3138WSHW1	AMERICAN NATIONAL BANK	1	\$62,000.00	4.71%	0
	CHARTER WEST NATIONAL BANK	3	\$247,660.00	18.8%	0
	FARMERS AND MERCHANTS BANK	3	\$428,323.00	32.52%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$329,119.32	24.99%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,240.00	11.41%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,750.00	7.57%	0
<b>Total</b>		<b>12</b>	<b>\$1,317,092.32</b>	<b>100%</b>	<b>0</b>
3138WSHX9	AMERICAN NATIONAL BANK	1	\$43,853.85	16.16%	0
	BANK OF NEBRASKA	1	\$84,075.00	30.98%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,463.00	52.86%	0
<b>Total</b>		<b>3</b>	<b>\$271,391.85</b>	<b>100%</b>	<b>0</b>
3138WSHY7	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$142,196.14	100%	0
<b>Total</b>		<b>1</b>	<b>\$142,196.14</b>	<b>100%</b>	<b>0</b>
3138WSHZ4	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$158,400.00	51.7%	0
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	48.3%	0
<b>Total</b>		<b>2</b>	<b>\$306,400.00</b>	<b>100%</b>	<b>0</b>
3138WSJG4	ROUNDPOINT MORTGAGE COMPANY	68	\$19,679,804.07	100%	0

<b>Total</b>			<b>68</b>	<b>\$19,679,804.07</b>	<b>100%</b>	<b>0</b>
3138WSJH2		ROUNDPOINT MORTGAGE COMPANY	60	\$17,072,221.76	100%	0
<b>Total</b>			<b>60</b>	<b>\$17,072,221.76</b>	<b>100%</b>	<b>0</b>
3138WSJJ8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,216,275.00	68.96%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$997,475.00	31.04%	0
<b>Total</b>			<b>13</b>	<b>\$3,213,750.00</b>	<b>100%</b>	<b>0</b>
3138WSJM1		FIRST PLACE BANK	2	\$613,941.05	100%	0
<b>Total</b>			<b>2</b>	<b>\$613,941.05</b>	<b>100%</b>	<b>0</b>
3138WSJN9		FIRST PLACE BANK	4	\$1,203,213.04	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,203,213.04</b>	<b>100%</b>	<b>0</b>
3138WSJU3		UNIVERSITY LENDING GROUP, LLC	5	\$1,057,500.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,057,500.00</b>	<b>100%</b>	<b>0</b>
3138WSM21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,441,326.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,441,326.00</b>	<b>100%</b>	<b>0</b>
3138WSM39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$645,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>
3138WSM47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,500.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$546,500.00</b>	<b>100%</b>	<b>0</b>
3138WSM62		NATIONSTARMORTGAGE	8	\$2,835,635.56	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,835,635.56</b>	<b>100%</b>	<b>0</b>
3138WSM70		QUICKEN LOANS INC.	34	\$2,491,725.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$2,491,725.00</b>	<b>100%</b>	<b>0</b>
3138WSM88		FIVE STAR BANK	1	\$195,000.00	0.23%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0
		QUICKEN LOANS INC.	379	\$83,127,646.83	99.52%	0
<b>Total</b>			<b>381</b>	<b>\$83,532,646.83</b>	<b>100%</b>	<b>0</b>
3138WSM96		QUICKEN LOANS INC.	40	\$9,998,059.80	100%	0
<b>Total</b>			<b>40</b>	<b>\$9,998,059.80</b>	<b>100%</b>	<b>0</b>
3138WSMY1		CTC LENDING, LLC	1	\$270,000.00	6.22%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,067,781.10	93.78%	0

<b>Total</b>			<b>23</b>	<b>\$4,337,781.10</b>	<b>100%</b>	<b>0</b>
3138WSMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,301,272.00	79.93%	0
		Unavailable	2	\$828,948.49	20.07%	0
<b>Total</b>			<b>18</b>	<b>\$4,130,220.49</b>	<b>100%</b>	<b>0</b>
3138WSN20		QUICKEN LOANS INC.	84	\$18,869,000.00	100%	0
<b>Total</b>			<b>84</b>	<b>\$18,869,000.00</b>	<b>100%</b>	<b>0</b>
3138WSN38		QUICKEN LOANS INC.	9	\$2,523,187.94	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,523,187.94</b>	<b>100%</b>	<b>0</b>
3138WSN46		QUICKEN LOANS INC.	42	\$5,751,190.00	100%	0
<b>Total</b>			<b>42</b>	<b>\$5,751,190.00</b>	<b>100%</b>	<b>0</b>
3138WSN53		QUICKEN LOANS INC.	24	\$2,838,850.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,838,850.00</b>	<b>100%</b>	<b>0</b>
3138WSN61		QUICKEN LOANS INC.	98	\$9,619,900.00	100%	0
<b>Total</b>			<b>98</b>	<b>\$9,619,900.00</b>	<b>100%</b>	<b>0</b>
3138WSN79		QUICKEN LOANS INC.	173	\$11,074,127.00	100%	0
<b>Total</b>			<b>173</b>	<b>\$11,074,127.00</b>	<b>100%</b>	<b>0</b>
3138WSN87		QUICKEN LOANS INC.	6	\$1,270,050.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,270,050.00</b>	<b>100%</b>	<b>0</b>
3138WSN95		QUICKEN LOANS INC.	15	\$3,862,400.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,862,400.00</b>	<b>100%</b>	<b>0</b>
3138WSNA2		QUICKEN LOANS INC.	84	\$5,902,000.00	100%	0
<b>Total</b>			<b>84</b>	<b>\$5,902,000.00</b>	<b>100%</b>	<b>0</b>
3138WSNB0		QUICKEN LOANS INC.	120	\$11,730,945.00	99.08%	0
		VANTAGE POINT BANK	1	\$108,737.84	0.92%	0
<b>Total</b>			<b>121</b>	<b>\$11,839,682.84</b>	<b>100%</b>	<b>0</b>
3138WSNC8		QUICKEN LOANS INC.	80	\$9,457,992.31	100%	0
<b>Total</b>			<b>80</b>	<b>\$9,457,992.31</b>	<b>100%</b>	<b>0</b>
3138WSND6		QUICKEN LOANS INC.	60	\$8,165,375.00	100%	0
<b>Total</b>			<b>60</b>	<b>\$8,165,375.00</b>	<b>100%</b>	<b>0</b>
3138WSNE4		QUICKEN LOANS INC.	37	\$6,071,767.79	100%	0
<b>Total</b>			<b>37</b>	<b>\$6,071,767.79</b>	<b>100%</b>	<b>0</b>

3138WSNF1	QUICKEN LOANS INC.	8	\$1,895,313.36	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,895,313.36</b>	<b>100%</b>	<b>0</b>
3138WSNG9	BANK OF THE JAMES	1	\$146,000.00	0.16%	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.11%	0
	FIRST COMMUNITY BANK (VA)	1	\$264,500.00	0.28%	0
	FIVE STAR BANK	2	\$283,300.00	0.3%	0
	GREENCHOICE BANK, FSB	1	\$439,000.00	0.47%	0
	MONTROSEBANK	5	\$1,372,000.00	1.47%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$740,150.00	0.79%	0
	QUICKEN LOANS INC.	318	\$88,181,442.52	94.56%	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$532,000.00	0.57%	0
	SUSQUEHANNA BANK	1	\$180,000.00	0.19%	0
	VANTAGE POINT BANK	4	\$1,020,153.36	1.1%	0
<b>Total</b>		<b>341</b>	<b>\$93,258,545.88</b>	<b>100%</b>	<b>0</b>
3138WSNH7	BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.36%	0
	FIBRE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0
	QUICKEN LOANS INC.	278	\$63,478,478.86	97.99%	0
	RANDOLPH BANK AND TRUST COMPANY	4	\$806,000.00	1.24%	0
<b>Total</b>		<b>285</b>	<b>\$64,781,478.86</b>	<b>100%</b>	<b>0</b>
3138WSNJ3	QUICKEN LOANS INC.	6	\$1,997,259.68	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,997,259.68</b>	<b>100%</b>	<b>0</b>
3138WSNK0	QUICKEN LOANS INC.	755	\$196,707,880.43	100%	0
<b>Total</b>		<b>755</b>	<b>\$196,707,880.43</b>	<b>100%</b>	<b>0</b>
3138WSNL8	QUICKEN LOANS INC.	17	\$1,228,975.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,228,975.00</b>	<b>100%</b>	<b>0</b>
3138WSNM6	QUICKEN LOANS INC.	22	\$5,304,969.22	100%	0
<b>Total</b>		<b>22</b>	<b>\$5,304,969.22</b>	<b>100%</b>	<b>0</b>
3138WSNN4	QUICKEN LOANS INC.	8	\$1,204,446.91	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,204,446.91</b>	<b>100%</b>	<b>0</b>
3138WSNQ7	MONTROSEBANK	1	\$195,000.00	0.4%	0
	QUICKEN LOANS INC.	177	\$48,257,094.21	99.6%	0
<b>Total</b>		<b>178</b>	<b>\$48,452,094.21</b>	<b>100%</b>	<b>0</b>
3138WSNR5	QUICKEN LOANS INC.	42	\$6,800,140.00	100%	0
<b>Total</b>		<b>42</b>	<b>\$6,800,140.00</b>	<b>100%</b>	<b>0</b>

3138WSNS3	QUICKEN LOANS INC.	153	\$20,934,332.00	100%	0
<b>Total</b>		<b>153</b>	<b>\$20,934,332.00</b>	<b>100%</b>	<b>0</b>
3138WSNT1	QUICKEN LOANS INC.	102	\$12,032,504.55	98.97%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.00	1.03%	0
<b>Total</b>		<b>103</b>	<b>\$12,157,504.55</b>	<b>100%</b>	<b>0</b>
3138WSNU8	FLORIDA COMMUNITY BANK, N.A.	1	\$89,500.00	0.57%	0
	MONTROSEBANK	1	\$104,800.00	0.66%	0
	QUICKEN LOANS INC.	160	\$15,601,396.00	98.77%	0
<b>Total</b>		<b>162</b>	<b>\$15,795,696.00</b>	<b>100%</b>	<b>0</b>
3138WSNV6	QUICKEN LOANS INC.	93	\$6,698,500.00	98.82%	0
	VANTAGE POINT BANK	1	\$80,000.00	1.18%	0
<b>Total</b>		<b>94</b>	<b>\$6,778,500.00</b>	<b>100%</b>	<b>0</b>
3138WSNW4	QUICKEN LOANS INC.	130	\$33,722,746.76	97.9%	0
	VANTAGE POINT BANK	3	\$724,850.00	2.1%	0
<b>Total</b>		<b>133</b>	<b>\$34,447,596.76</b>	<b>100%</b>	<b>0</b>
3138WSNX2	QUICKEN LOANS INC.	20	\$4,950,925.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,950,925.00</b>	<b>100%</b>	<b>0</b>
3138WSNY0	QUICKEN LOANS INC.	53	\$12,715,775.00	97.14%	0
	VANTAGE POINT BANK	1	\$374,950.00	2.86%	0
<b>Total</b>		<b>54</b>	<b>\$13,090,725.00</b>	<b>100%</b>	<b>0</b>
3138WSNZ7	QUICKEN LOANS INC.	69	\$15,499,125.00	100%	0
<b>Total</b>		<b>69</b>	<b>\$15,499,125.00</b>	<b>100%</b>	<b>0</b>
3138WSP28	QUICKEN LOANS INC.	69	\$12,017,022.07	100%	0
<b>Total</b>		<b>69</b>	<b>\$12,017,022.07</b>	<b>100%</b>	<b>0</b>
3138WSPA0	QUICKEN LOANS INC.	7	\$1,889,850.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,889,850.00</b>	<b>100%</b>	<b>0</b>
3138WSPB8	QUICKEN LOANS INC.	9	\$1,946,625.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,946,625.00</b>	<b>100%</b>	<b>0</b>
3138WSPC6	QUICKEN LOANS INC.	13	\$2,586,025.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,586,025.00</b>	<b>100%</b>	<b>0</b>
3138WSPD4	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$210,650.00	0.29%	0



	PEOPLES TRUST AND SAVINGS BANK	1	\$109,000.00	0.15%	0
	QUICKEN LOANS INC.	327	\$72,489,584.94	98.6%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0
	ROYAL SAVINGS BANK	1	\$204,000.00	0.28%	0
	VANTAGE POINT BANK	2	\$404,850.00	0.54%	0
<b>Total</b>		<b>334</b>	<b>\$73,521,084.94</b>	<b>100%</b>	<b>0</b>
3138WSPE2	FIBRE FEDERAL CREDIT UNION	1	\$44,000.00	0.97%	0
	MIDWEST REGIONAL BANK	1	\$39,000.00	0.86%	0
	QUICKEN LOANS INC.	65	\$4,464,450.00	98.17%	0
<b>Total</b>		<b>67</b>	<b>\$4,547,450.00</b>	<b>100%</b>	<b>0</b>
3138WSPF9	QUICKEN LOANS INC.	82	\$8,137,350.00	100%	0
<b>Total</b>		<b>82</b>	<b>\$8,137,350.00</b>	<b>100%</b>	<b>0</b>
3138WSPG7	QUICKEN LOANS INC.	33	\$3,885,400.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,885,400.00</b>	<b>100%</b>	<b>0</b>
3138WSPH5	QUICKEN LOANS INC.	44	\$6,006,737.68	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,006,737.68</b>	<b>100%</b>	<b>0</b>
3138WSPJ1	QUICKEN LOANS INC.	30	\$4,803,675.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,803,675.00</b>	<b>100%</b>	<b>0</b>
3138WSPK8	QUICKEN LOANS INC.	5	\$1,156,450.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,156,450.00</b>	<b>100%</b>	<b>0</b>
3138WSPL6	C1 BANK	1	\$41,180.00	1.04%	0
	QUICKEN LOANS INC.	61	\$3,900,475.00	98.96%	0
<b>Total</b>		<b>62</b>	<b>\$3,941,655.00</b>	<b>100%</b>	<b>0</b>
3138WSPM4	QUICKEN LOANS INC.	11	\$1,017,425.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,017,425.00</b>	<b>100%</b>	<b>0</b>
3138WSPN2	QUICKEN LOANS INC.	17	\$1,999,625.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,999,625.00</b>	<b>100%</b>	<b>0</b>
3138WSP7	QUICKEN LOANS INC.	17	\$2,339,325.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,339,325.00</b>	<b>100%</b>	<b>0</b>
3138WSPQ5	QUICKEN LOANS INC.	8	\$1,413,225.92	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,413,225.92</b>	<b>100%</b>	<b>0</b>
3138WSPR3	FIRST COMMUNITY BANK (VA)	1	\$108,000.00	1.39%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$82,000.00	1.05%	0

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.96%	0
	QUICKEN LOANS INC.	87	\$7,524,067.00	96.6%	0
<b>Total</b>		<b>90</b>	<b>\$7,789,067.00</b>	<b>100%</b>	<b>0</b>
3138WSPS1	QUICKEN LOANS INC.	19	\$3,830,835.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,830,835.00</b>	<b>100%</b>	<b>0</b>
3138WSPT9	QUICKEN LOANS INC.	17	\$3,375,525.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,375,525.00</b>	<b>100%</b>	<b>0</b>
3138WSPU6	QUICKEN LOANS INC.	60	\$12,024,575.00	100%	0
<b>Total</b>		<b>60</b>	<b>\$12,024,575.00</b>	<b>100%</b>	<b>0</b>
3138WSPV4	QUICKEN LOANS INC.	82	\$16,245,075.00	100%	0
<b>Total</b>		<b>82</b>	<b>\$16,245,075.00</b>	<b>100%</b>	<b>0</b>
3138WSPW2	QUICKEN LOANS INC.	10	\$5,386,820.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$5,386,820.00</b>	<b>100%</b>	<b>0</b>
3138WSPX0	QUICKEN LOANS INC.	76	\$5,916,450.00	100%	0
<b>Total</b>		<b>76</b>	<b>\$5,916,450.00</b>	<b>100%</b>	<b>0</b>
3138WSPY8	QUICKEN LOANS INC.	12	\$2,004,725.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,004,725.00</b>	<b>100%</b>	<b>0</b>
3138WSPZ5	QUICKEN LOANS INC.	88	\$13,456,700.00	100%	0
<b>Total</b>		<b>88</b>	<b>\$13,456,700.00</b>	<b>100%</b>	<b>0</b>
3138WSQ92	A.K.T. AMERICAN CAPITAL, INC	1	\$613,095.45	0.47%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,682,976.11	1.28%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,643.75	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,133,789.76	0.86%	0
	AVEX FUNDING CORPORATION	2	\$1,154,496.31	0.88%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,145,790.52	0.87%	0
	BLUFI LENDING CORPORATION	1	\$559,175.00	0.42%	0
	BOFI FEDERAL BANK	1	\$450,000.00	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$2,224,779.40	1.69%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$582,500.00	0.44%	0
	COMMERCE MORTGAGE	3	\$1,699,050.00	1.29%	0
	CORNERSTONE HOME LENDING	1	\$617,069.20	0.47%	0

	CRESTLINE FUNDING CORPORATION	1	\$602,610.92	0.46%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.65	0.41%	0
	CROSSLINE CAPITAL INC.	1	\$561,652.78	0.43%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$487,000.00	0.37%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$560,000.00	0.43%	0
	DIRECTORS FINANCIAL GROUP	1	\$594,121.35	0.45%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,578.51	0.47%	0
	DISCOVER HOME LOANS, INC.	1	\$484,269.52	0.37%	0
	EASTLAND FINANCIAL CORPORATION	1	\$518,000.00	0.39%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$514,224.33	0.39%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,321,843.27	1%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$550,869.05	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,174,458.66	0.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,578.51	0.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,621.29	0.33%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$534,000.00	0.41%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$554,000.00	0.42%	0
	GEO-CORP, INC	2	\$1,221,000.00	0.93%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,997.53	0.36%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.41%	0
	JAC FINANCIAL INC.	1	\$624,557.90	0.47%	0
	JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION	1	\$440,500.00	0.33%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$592,000.00	0.45%	0
	JMJ FINANCIAL GROUP	1	\$624,079.25	0.47%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,741,066.18	1.32%	0
	KWIK MORTGAGE CORPORATION	1	\$624,058.66	0.47%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$461,000.00	0.35%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$782,433.81	0.59%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.47%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,557.90	0.47%	0
		4	\$2,501,057.90	1.9%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC	1	\$500,701.27	0.38%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$448,951.63	0.34%	0
MLD MORTGAGE INC.	1	\$624,079.25	0.47%	0
MORTGAGE CAPITAL PARTNERS INC	6	\$3,365,125.78	2.55%	0
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,834,807.40	1.39%	0
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,875,557.90	1.42%	0
MORTGAGE MASTER PACIFIC	1	\$546,250.00	0.41%	0
MORTGAGE MASTER, INC.	2	\$1,142,350.82	0.87%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$570,658.07	0.43%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$592,500.00	0.45%	0
OA MORTGAE SERVICES.	1	\$622,000.00	0.47%	0
OA MORTGAGE SERVICES	11	\$6,601,096.30	5.01%	0
OA MORTGAGES SERVICES	1	\$624,557.90	0.47%	0
ON Q FINANCIAL, INC.	5	\$2,897,362.73	2.2%	0
OPES ADVISORS, INC	1	\$540,000.00	0.41%	0
OPES ADVISORS, INC.	7	\$4,059,117.25	3.08%	0
PATRIOT COMMUNITY BANK	1	\$465,750.00	0.35%	0
PERFORMANCE FINANCIAL INC	1	\$550,000.00	0.42%	0
PHH HOME LOANS, LLC	2	\$1,245,700.00	0.95%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$3,613,288.54	2.74%	0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$508,250.14	0.39%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,229.51	0.4%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,545,982.84	1.17%	0
PINNACLE MORTGAGE GROUP INC	1	\$582,000.00	0.44%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$598,317.26	0.45%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$495,000.00	0.38%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$904,967.67	0.69%	0
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$545,427.26	0.41%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.37%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.39%	0
RMR FINANCIAL LLC	1	\$524,226.57	0.4%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,027,963.84	0.78%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$624,557.90	0.47%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$624,554.69	0.47%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,398,048.92	4.86%	0
	RMR FINANCIAL, LLC	1	\$624,058.66	0.47%	0
	RPM MORTGAGE INC	15	\$8,443,420.73	6.41%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,619.76	0.45%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	6	\$3,510,352.45	2.66%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,466,835.62	1.87%	0
	RPM MORTGAGE, INC	1	\$519,233.94	0.39%	0
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$624,578.51	0.47%	0
	RPM MORTGAGE, INC.	1	\$590,329.04	0.45%	0
	RPM MORTGAGE, INC.,	1	\$567,662.48	0.43%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$12,116,103.00	9.2%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.47%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	0.47%	0
	SANDY SPRING BANK	1	\$512,440.00	0.39%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,177.64	0.41%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$599,096.31	0.45%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$573,154.38	0.43%	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	0.45%	0
	SURETY FINANCIAL SERVICES	3	\$1,770,948.76	1.34%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,685,500.00	1.28%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$2,026,590.93	1.54%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$508,582.84	0.39%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.43%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$539,186.68	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,014,191.20	0.77%	0
	Unavailable	8	\$4,654,811.61	3.61%	0
<b>Total</b>		<b>230</b>	<b>\$131,761,736.68</b>	<b>100%</b>	<b>0</b>
3138WSR26	DISCOVER HOME LOANS, INC.	1	\$134,639.30	1.21%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,465.00	1.16%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,439.01	1.18%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,033.43	1.01%	0
	JPMORGAN CHASE BANK, N.A.	79	\$10,110,603.25	90.94%	0
	PEOPLES NATIONAL BANK	1	\$129,455.36	1.16%	0
	RESMAC INC., A CORPORATION	1	\$127,500.00	1.15%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$110,250.00	0.99%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	1.2%	0
<b>Total</b>		<b>87</b>	<b>\$11,118,385.35</b>	<b>100%</b>	<b>0</b>
3138WSR34	JPMORGAN CHASE BANK, N.A.	6	\$1,201,109.23	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,201,109.23</b>	<b>100%</b>	<b>0</b>
3138WSR42	ACADEMY MORTGAGE CORPORATION	1	\$79,674.92	0.31%	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$64,000.00	0.25%	0
	BOFI FEDERAL BANK	1	\$49,792.64	0.2%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$139,668.22	0.55%	0
	F&M BANK	1	\$79,226.45	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,657.99	0.31%	0
	FEARON FINANCIAL, LLC	1	\$60,375.00	0.24%	0
	GEORGETOWN MORTGAGE LLC	1	\$71,000.00	0.28%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$67,500.00	0.27%	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,676.52	0.31%	0
	IMORTGAGE.COM, INC.	1	\$73,355.44	0.29%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$73,312.27	0.29%	0
	JPMORGAN CHASE BANK, N.A.	406	\$23,799,557.52	94.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,141.21	0.25%	0
	MORTGAGE AMERICA, INC.	1	\$60,844.02	0.24%	0
	MORTGAGE MASTER, INC.	1	\$78,750.00	0.31%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.32%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,788.39	0.2%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$69,703.75	0.28%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$69,700.75	0.28%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,687.00	0.22%	0
<b>Total</b>		<b>428</b>	<b>\$25,306,412.09</b>	<b>100%</b>	<b>0</b>
3138WSR59	JPMORGAN CHASE BANK, N.A.	21	\$1,170,529.11	93.78%	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,675.46	6.22%	0
<b>Total</b>		<b>22</b>	<b>\$1,248,204.57</b>	<b>100%</b>	<b>0</b>

3138WSR67	ACOPIA LLC	1	\$97,500.00	0.72%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	0.82%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,792.98	0.66%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$95,000.00	0.71%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,000.00	0.8%	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,564.29	0.77%	0
	JPMORGAN CHASE BANK, N.A.	126	\$12,163,822.55	90.44%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.74%	0
	MORTGAGE INVESTORS GROUP	1	\$86,250.00	0.64%	0
	MORTGAGE MASTER, INC.	1	\$107,542.93	0.8%	0
	PARAGON HOME LOANS INC	1	\$92,250.00	0.69%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.68%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,564.54	0.79%	0
<b>Total</b>		<b>139</b>	<b>\$13,449,287.29</b>	<b>100%</b>	<b>0</b>
3138WSR75	JPMORGAN CHASE BANK, N.A.	12	\$1,185,058.52	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,185,058.52</b>	<b>100%</b>	<b>0</b>
3138WSR83	JPMORGAN CHASE BANK, N.A.	8	\$1,293,042.16	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,293,042.16</b>	<b>100%</b>	<b>0</b>
3138WSR91	JPMORGAN CHASE BANK, N.A.	17	\$1,159,745.86	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,159,745.86</b>	<b>100%</b>	<b>0</b>
3138WSRA8	JPMORGAN CHASE BANK, N.A.	12	\$2,126,195.03	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,126,195.03</b>	<b>100%</b>	<b>0</b>
3138WSRB6	JPMORGAN CHASE BANK, N.A.	11	\$1,316,266.23	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,316,266.23</b>	<b>100%</b>	<b>0</b>
3138WSRC4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.74%	0
	AVEX FUNDING CORPORATION	1	\$468,123.65	2.32%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.75%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$390,000.00	1.94%	0
	BARRINGTON BANK & TRUST COMPANY N.A.,	1	\$361,500.00	1.8%	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,775.00	0.88%	0

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,200.00	1.16%	0
	CAPITAL CENTER L.L.C.	2	\$567,500.00	2.82%	0
	CERTUSBANK, NA	1	\$378,000.00	1.88%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$353,700.00	1.76%	0
	CORNERSTONE HOME LENDING, INC.	2	\$522,451.50	2.59%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$234,588.02	1.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$347,900.00	1.73%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,759.97	0.63%	0
	EMC HOLDINGS LLC	1	\$319,426.96	1.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,775.00	1.63%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,523.16	1.12%	0
	GSF MORTGAGE CORPORATION	1	\$255,000.00	1.27%	0
	GUARANTEED RATE, INC.	2	\$774,000.00	3.84%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$243,000.00	1.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$953,815.00	4.74%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$417,000.00	2.07%	0
	HEARTLAND BANK	1	\$280,000.00	1.39%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	0.5%	0
	IBERIABANK MORTGAGE COMPANY	1	\$198,000.00	0.98%	0
	JPMORGAN CHASE BANK, N.A.	27	\$7,719,203.83	38.34%	0
	LEADER BANK NA	1	\$353,000.00	1.75%	0
	LEADER BANK, N A, A NATIONAL ASSOCIATION	1	\$85,000.00	0.42%	0
	MORTGAGE MASTER, INC.	1	\$388,000.00	1.93%	0
	MORTGAGE SERVICES III, LLC	1	\$137,900.00	0.68%	0
	ON Q FINANCIAL, INC	1	\$384,310.56	1.91%	0
	ON Q FINANCIAL, INC.	2	\$589,500.00	2.93%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	1.99%	0
	POLI MORTGAGE GROUP, INC.	1	\$175,000.00	0.87%	0
	R P FUNDING, INC	1	\$169,000.00	0.84%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$414,508.38	2.06%	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$362,600.00	1.77%	0
<b>Total</b>		<b>69</b>	<b>\$20,135,061.03</b>	<b>100%</b>	<b>0</b>
3138WSRD2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,570.41	0.93%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	1.66%	0
	AMERISAVE MORTGAGE CORPORATION,	1	\$320,425.18	1.28%	0



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$412,275.97	1.65%	0
AVEX FUNDING CORPORATION	2	\$755,615.10	3.02%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$786,341.04	3.14%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$367,381.91	1.47%	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,469.02	0.58%	0
CAPITAL CENTER L.L.C.	1	\$349,399.39	1.4%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.61%	0
CAPITAL CENTER, L.L.C.	1	\$232,000.00	0.93%	0
CERTUSBANK, NA	1	\$303,944.23	1.22%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$293,473.52	1.17%	0
ENTERPRISE BANK & TRUST	1	\$175,000.00	0.7%	0
EQUITY NOW INC.	1	\$225,000.00	0.9%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,581.80	1.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$411,000.00	1.64%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,956.04	1.06%	0
GUARANTEED RATE, INC.	1	\$229,795.91	0.92%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.38%	0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$345,000.00	1.38%	0
INLANTA MORTGAGE INC	1	\$261,000.00	1.04%	0
JPMORGAN CHASE BANK, N.A.	46	\$13,553,681.85	54.2%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$370,376.88	1.48%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$272,521.40	1.09%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,447.29	0.84%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$391,312.79	1.56%	0
ON Q FINANCIAL, INC.	2	\$688,303.26	2.75%	0
OPES ADVISORS, INC.	1	\$350,000.00	1.4%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	1.43%	0
POLI MORTGAGE GROUP, INC.	1	\$328,000.00	1.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$336,218.09	1.34%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,516.50	1.08%	0
THE MORTGAGE FIRM, INC.	1	\$416,182.45	1.66%	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,643.23	0.74%	0
<b>Total</b>		<b>83</b>	<b>\$25,007,320.57</b>	<b>100%</b>	<b>0</b>
3138WSRE0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	9.78%	0
	FRANKLIN LOAN CORPORATION	1	\$339,441.13	11.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,275.79	12.76%	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,674,155.55	54.59%	0
	MORTGAGE NETWORK INC.	1	\$362,000.00	11.8%	0
<b>Total</b>		<b>8</b>	<b>\$3,066,872.47</b>	<b>100%</b>	<b>0</b>
3138WSRF7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	8.39%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	10.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,000.00	10.02%	0
	HALLMARK HOME MORTGAGE LLC	1	\$353,000.00	8.82%	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,405,149.00	35.1%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$326,000.00	8.14%	0
	MORTGAGE MASTER, INC.	1	\$355,000.00	8.87%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$85,000.00	2.12%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$196,000.00	4.9%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,915.00	3.22%	0
<b>Total</b>		<b>14</b>	<b>\$4,003,064.00</b>	<b>100%</b>	<b>0</b>
3138WSRG5	BOFI FEDERAL BANK	1	\$207,300.00	1.95%	0
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	2.35%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	3.9%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$227,000.00	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,000.00	9.23%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,600.00	3.45%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$417,000.00	3.92%	0
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	3.69%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$407,400.00	3.83%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0
		1	\$344,150.00	3.24%	0

	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.92%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,500.00	1.48%	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,951,129.11	27.75%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$158,900.00	1.49%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,000.00	3.59%	0
	ON Q FINANCIAL, INC.	1	\$405,000.00	3.81%	0
	PATRIOT COMMUNITY BANK	1	\$359,000.00	3.38%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	3.88%	0
	STERLING NATIONAL BANK	1	\$370,000.00	3.48%	0
	STIFEL BANK AND TRUST	1	\$200,000.00	1.88%	0
	WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$394,500.00	3.73%	0
<b>Total</b>		<b>33</b>	<b>\$10,633,479.11</b>	<b>100%</b>	<b>0</b>
3138WSRH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$540,000.00	7.72%	0
	BANK OF ENGLAND	1	\$408,500.00	5.84%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$409,000.00	5.85%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$349,000.00	4.99%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,630,933.00	23.32%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.00	5.72%	0
	MORTGAGE MASTER, INC.	1	\$219,000.00	3.13%	0
	NJ LENDERS CORP	1	\$250,000.00	3.58%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$500,000.00	7.15%	0
	PHH HOME LOANS, LLC	1	\$272,930.00	3.9%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,000.00	5.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$375,300.00	5.37%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,999.63	4.2%	0
	STIFEL BANK & TRUST,	1	\$300,000.00	4.29%	0
	Unavailable	1	\$410,550.00	5.89%	0
<b>Total</b>		<b>23</b>	<b>\$6,992,212.63</b>	<b>100%</b>	<b>0</b>
3138WSRJ9	JPMORGAN CHASE BANK, N.A.	33	\$4,932,449.30	100%	0
<b>Total</b>		<b>33</b>	<b>\$4,932,449.30</b>	<b>100%</b>	<b>0</b>
3138WSRR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$251,000.00	0.48%	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$327,000.00	0.63%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,500.00	0.61%	0
	BANK OF ENGLAND,	1	\$214,500.00	0.41%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,506.31	1.09%	0
	CAPITAL CENTER L.L.C.	1	\$298,000.00	0.58%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,016,300.00	1.96%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.4%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,188.15	0.36%	0
	DISCOVER HOME LOANS INC	1	\$353,000.00	0.68%	0
	DISCOVER HOME LOANS, INC.	2	\$523,250.00	1.01%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$441,700.00	0.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,149.68	0.37%	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,105.62	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$370,481.19	0.72%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,113.28	0.54%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$311,350.00	0.6%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$793,347.79	1.53%	0
	JPMORGAN CHASE BANK, N.A.	147	\$36,574,953.89	70.62%	0
	LUXURY MORTGAGE CORP.	1	\$616,550.00	1.19%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,600.00	0.42%	0
	MNET MORTGAGE CORP.	1	\$274,274.02	0.53%	0
	MORTGAGE ASSOCIATES, INC.	1	\$612,482.48	1.18%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$298,000.00	0.58%	0
	MORTGAGE NETWORK INC.	2	\$649,000.00	1.25%	0
	MORTGAGE NETWORK, INC.	1	\$193,650.78	0.37%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,188.95	0.44%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.67%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$234,400.00	0.45%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.53%	0
	PHH HOME LOANS, LLC	1	\$248,763.41	0.48%	0
	REGENCY MORTGAGE CORPORATION	1	\$217,000.00	0.42%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$392,906.30	0.76%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.81%	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$405,250.00	0.78%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$544,854.06	1.05%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$480,750.00	0.93%	0
	STERLING NATIONAL BANK	1	\$164,280.54	0.32%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$203,092.19	0.39%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$342,544.13	0.66%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$364,900.00	0.7%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.4%	0
	VECTRA BANK COLORADO NA	1	\$183,800.00	0.35%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.51%	0
<b>Total</b>		<b>202</b>	<b>\$51,788,632.77</b>	<b>100%</b>	<b>0</b>
3138WSRS9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	2.72%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$386,000.00	3.5%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,000.00	2.93%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,300.19	2.69%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$315,409.88	2.86%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$179,190.98	1.62%	0
	JPMORGAN CHASE BANK, N.A.	31	\$7,627,653.11	69.08%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	3.17%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	1.81%	0
	MORTGAGE MASTER, INC.	1	\$131,500.00	1.19%	0
	MORTGAGE NETWORK, INC.	1	\$135,000.00	1.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	2.72%	0
	STIFEL BANK AND TRUST	1	\$117,000.00	1.06%	0
	UNION BANK AND TRUST COMPANY	2	\$379,453.25	3.43%	0
<b>Total</b>		<b>47</b>	<b>\$11,041,507.41</b>	<b>100%</b>	<b>0</b>
3138WSRT7	BANK OF ENGLAND	1	\$127,000.00	0.9%	0
	CAPITAL CENTER, L.L.C.	1	\$137,100.00	0.97%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$119,471.30	0.84%	0
	CONTINENTAL BANK	1	\$120,923.64	0.85%	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,500.00	0.99%	0
	DISCOVER HOME LOANS, INC.	5	\$674,793.65	4.77%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$119,177.88	0.84%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$126,600.00	0.89%	0
	GUARANTEED RATE, INC.,	1	\$120,000.00	0.85%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	1.02%	0
	JPMORGAN CHASE BANK, N.A.	91	\$11,538,172.94	81.51%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$114,000.00	0.81%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$135,000.00	0.95%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$131,700.00	0.93%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.99%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,352.34	1.03%	0
	UNION BANK & TRUST COMPANY	1	\$120,000.00	0.86%	0
<b>Total</b>		<b>111</b>	<b>\$14,154,791.75</b>	<b>100%</b>	<b>0</b>
3138WSRU4	AFFILIATED BANK	1	\$79,700.00	1.87%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,500.00	1.42%	0
	JPMORGAN CHASE BANK, N.A.	57	\$3,889,177.98	91.3%	0
	MORTGAGE NETWORK INC.	1	\$74,666.25	1.75%	0
	PEOPLES NATIONAL BANK	1	\$83,637.26	1.96%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$72,165.01	1.7%	0
<b>Total</b>		<b>62</b>	<b>\$4,259,846.50</b>	<b>100%</b>	<b>0</b>
3138WSRV2	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$86,500.00	1.19%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,554.99	1.37%	0
	JPMORGAN CHASE BANK, N.A.	67	\$6,579,343.15	90.66%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,000.00	1.27%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	1.52%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$98,000.00	1.35%	0
	STERLING NATIONAL BANK	1	\$99,117.74	1.37%	0
	UNION BANK AND TRUST COMPANY	1	\$92,500.00	1.27%	0
<b>Total</b>		<b>74</b>	<b>\$7,257,015.88</b>	<b>100%</b>	<b>0</b>
3138WSRW0	EQUITY NOW INC.	1	\$248,273.22	3.25%	0
	JPMORGAN CHASE BANK, N.A.	26	\$6,581,989.40	86.09%	0
	PARAGON HOME LOANS, INC.	1	\$180,000.00	2.35%	0

	THE FEDERAL SAVINGS BANK	1	\$403,409.18	5.28%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	3.03%	0
<b>Total</b>		<b>30</b>	<b>\$7,645,571.80</b>	<b>100%</b>	<b>0</b>
3138WSRX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.55%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,100.00	1.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,805.79	2.81%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$161,875.53	1.46%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$168,500.00	1.52%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$150,752.60	1.36%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.44%	0
	JPMORGAN CHASE BANK, N.A.	54	\$8,696,363.53	78.29%	0
	MORTGAGE NETWORK INC.	1	\$157,000.00	1.41%	0
	SANDY SPRING BANK	1	\$157,500.00	1.42%	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.44%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$162,000.00	1.46%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,259.38	1.57%	0
	VECTRA BANK COLORADO NA	1	\$163,000.00	1.47%	0
	VIP MORTGAGE INC	1	\$160,000.00	1.42%	0
<b>Total</b>		<b>69</b>	<b>\$11,108,156.83</b>	<b>100%</b>	<b>0</b>
3138WSRY6	JPMORGAN CHASE BANK, N.A.	21	\$2,013,362.21	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,013,362.21</b>	<b>100%</b>	<b>0</b>
3138WSRZ3	ACADEMY MORTGAGE CORPORATION	1	\$328,161.06	10.83%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$224,000.00	7.39%	0
	GUARANTEED RATE, INC.	1	\$191,000.00	6.3%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,469,237.03	48.47%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,880.48	7.85%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,856.95	6.53%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,000.00	6.2%	0
	Unavailable	2	\$194,953.82	6.43%	0
<b>Total</b>		<b>15</b>	<b>\$3,031,089.34</b>	<b>100%</b>	<b>0</b>
3138WSSA7	HOMETRUST MORTGAGE COMPANY	1	\$60,419.12	0.64%	0
	JPMORGAN CHASE BANK, N.A.	140	\$9,243,587.71	98.52%	0
	THE MORTGAGE COMPANY	1	\$78,900.00	0.84%	0

<b>Total</b>			<b>142</b>	<b>\$9,382,906.83</b>	<b>100%</b>	<b>0</b>
3138WSSB5	JPMORGAN CHASE BANK, N.A.		62	\$5,977,989.67	98.21%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$108,900.00	1.79%	0
<b>Total</b>			<b>63</b>	<b>\$6,086,889.67</b>	<b>100%</b>	<b>0</b>
3138WSSC3	CERTUSBANK, N.A., A CORPORATION		1	\$52,300.00	0.72%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION		1	\$80,000.00	1.11%	0
	FIRST COLLINSVILLE BANK		1	\$79,600.00	1.1%	0
	JPMORGAN CHASE BANK, N.A.		114	\$7,006,102.74	97.07%	0
<b>Total</b>			<b>117</b>	<b>\$7,218,002.74</b>	<b>100%</b>	<b>0</b>
3138WSSD1	FT MORTGAGE, A KANSAS CORPORATION		1	\$102,700.00	3.15%	0
	JPMORGAN CHASE BANK, N.A.		33	\$3,158,636.09	96.85%	0
<b>Total</b>			<b>34</b>	<b>\$3,261,336.09</b>	<b>100%</b>	<b>0</b>
3138WSSE9	AMERISAVE MORTGAGE CORPORATION		4	\$1,156,500.00	32.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		7	\$2,449,097.46	67.92%	0
<b>Total</b>			<b>11</b>	<b>\$3,605,597.46</b>	<b>100%</b>	<b>0</b>
3138WSSG4	AMERICAN EQUITY MORTGAGE, INC.		1	\$150,753.78	5.77%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS		1	\$115,642.26	4.43%	0
	CORNERSTONE MORTGAGE, INC.		1	\$99,684.80	3.82%	0
	DELMAR FINANCIAL COMPANY		2	\$290,212.04	11.11%	0
	ENTERPRISE BANK & TRUST		1	\$151,499.64	5.8%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION		2	\$261,162.64	10%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION		1	\$93,703.71	3.59%	0
	GERSHMAN INVESTMENT CORP		1	\$143,991.28	5.51%	0
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$164,441.29	6.3%	0
	PARAMOUNT BOND & MORTGAGE CO INC		1	\$97,722.98	3.74%	0
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$184,404.03	7.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.		3	\$339,496.04	13%	0
	PARAMOUNT BOND & MTG CO INC		1	\$213,061.41	8.16%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK		1	\$197,937.67	7.58%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK		1	\$107,826.29	4.13%	0
<b>Total</b>			<b>19</b>	<b>\$2,611,539.86</b>	<b>100%</b>	<b>0</b>
3138WSSH2	AMERICAN EQUITY MORTGAGE, INC.		2	\$332,871.12	20.18%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$157,018.34	9.52%	0



	AXIOM FINANCIAL, LLC	1	\$246,636.11	14.95%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,891.40	8.6%	0
	JPMORGAN CHASE BANK, N.A.	1	\$162,039.15	9.82%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,018.85	36.93%	0
<b>Total</b>		<b>9</b>	<b>\$1,649,474.97</b>	<b>100%</b>	<b>0</b>
3138WSSJ8	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,621.75	11.92%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$156,763.54	15.62%	0
	JPMORGAN CHASE BANK, N.A.	3	\$413,770.71	41.23%	0
	NTFN, INC.	1	\$113,050.25	11.26%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$200,379.12	19.97%	0
<b>Total</b>		<b>7</b>	<b>\$1,003,585.37</b>	<b>100%</b>	<b>0</b>
3138WSSK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,351.97	8.09%	0
	AXIOM FINANCIAL, LLC	2	\$225,454.38	17%	0
	JPMORGAN CHASE BANK, N.A.	5	\$834,359.35	62.9%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,287.99	12.01%	0
<b>Total</b>		<b>9</b>	<b>\$1,326,453.69</b>	<b>100%</b>	<b>0</b>
3138WSSL3	CAPITAL CENTER LLC	1	\$134,500.00	1.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,724.03	1.57%	0
	FARMERS & STOCKMENS BANK	1	\$158,545.81	1.39%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,824.00	2.14%	0
	FEDERATED LENDING CORPORATION	1	\$167,923.63	1.47%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$276,500.00	2.42%	0
	IBERIABANK MORTGAGE COMPANY	1	\$119,889.39	1.05%	0
	JPMORGAN CHASE BANK, N.A.	29	\$6,619,536.00	57.86%	0
	MEGASTAR FINANCIAL CORP.	1	\$145,702.04	1.27%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$165,485.30	1.45%	0
	MLD MORTGAGE INC.	1	\$251,250.00	2.2%	0
	MORTGAGE AMERICA, INC.	1	\$93,000.00	0.81%	0
	MORTGAGE NETWORK INC	2	\$412,073.34	3.6%	0
	MORTGAGE NETWORK INC.	1	\$400,000.00	3.5%	0
	MORTGAGE NETWORK, INC.	1	\$208,000.00	1.82%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	2.8%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	0.91%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$520,684.11	4.55%	0
	UNION BANK AND TRUST COMPANY	2	\$335,150.00	2.93%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$131,319.33	1.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,000.00	3.93%	0

<b>Total</b>			<b>53</b>	<b>\$11,440,106.98</b>	<b>100%</b>	<b>0</b>
3138WSSM1	AMERICAN EQUITY MORTGAGE, INC.		1	\$203,000.00	1.25%	0
	AMERICAN WEST BANK, A CORPORATION		1	\$292,000.00	1.8%	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$297,500.00	1.83%	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$373,331.24	2.3%	0
	CHERRY CREEK MORTGAGE CO INC		1	\$180,700.00	1.11%	0
	CORNERSTONE MORTGAGE, INC.		1	\$84,632.94	0.52%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		3	\$673,100.00	4.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$350,000.00	2.16%	0
	JPMORGAN CHASE BANK, N.A.		61	\$12,448,305.06	76.71%	0
	MILLENIUM HOME MORTGAGE, LLC		1	\$417,000.00	2.57%	0
	MORTGAGE MASTER, INC.		1	\$417,000.00	2.57%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.		1	\$116,484.52	0.72%	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK		1	\$375,441.54	2.31%	0
<b>Total</b>			<b>75</b>	<b>\$16,228,495.30</b>	<b>100%</b>	<b>0</b>
3138WSSN9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$197,178.85	10.55%	0
	JPMORGAN CHASE BANK, N.A.		7	\$1,671,355.82	89.45%	0
<b>Total</b>			<b>8</b>	<b>\$1,868,534.67</b>	<b>100%</b>	<b>0</b>
3138WSSP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$248,000.00	2.93%	0
	ASSOCIATED MORTGAGE CORPORATION		1	\$84,720.18	1%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$190,686.05	2.25%	0
	BANKERS TRUST COMPANY		1	\$129,572.04	1.53%	0
	CERTUSBANK, NA		1	\$370,748.75	4.38%	0
	FEARON FINANCIAL, LLC		1	\$366,895.93	4.34%	0
	FIRST INTERNET BANK OF INDIANA		2	\$820,614.68	9.7%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$296,000.00	3.5%	0
	G & M WOLKENBERG, INC.		1	\$225,156.36	2.66%	0
	GOODMORTGAGE.COM, A CORPORATION		1	\$149,505.83	1.77%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$224,259.33	2.65%	0
	HAWAIIUSA FEDERAL CREDIT UNION		1	\$408,000.00	4.82%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.		1	\$79,868.50	0.94%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$149,506.21	1.77%	0
			1	\$416,299.61	4.92%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
	JPMORGAN CHASE BANK, N.A.	7	\$1,755,884.37	20.76%	0
	KWIK MORTGAGE CORPORATION	1	\$388,716.16	4.59%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$192,350.84	2.27%	0
	NJ LENDERS CORP.	1	\$349,424.70	4.13%	0
	OPES ADVISORS, INC.	1	\$190,000.00	2.25%	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,000.00	2.97%	0
	STIFEL BANK & TRUST	1	\$417,000.00	4.93%	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,000.00	1.5%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,441.13	4.01%	0
	WHIDBEY ISLAND BANK	2	\$289,045.34	3.43%	0
<b>Total</b>		<b>33</b>	<b>\$8,459,696.01</b>	<b>100%</b>	<b>0</b>
3138WSSQ2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,336.26	0.14%	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,796.67	0.08%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$375,200.00	0.24%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.16%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,332.39	0.1%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,499.39	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,985.96	0.36%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,039.43	0.15%	0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$136,000.00	0.09%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$323,722.39	0.2%	0
	AMERIPRO FUNDING INC.	1	\$244,000.00	0.15%	0
	AMERIPRO FUNDING, INC	1	\$227,626.96	0.14%	0
	AMERIPRO FUNDING, INC.	3	\$793,903.20	0.5%	0
	ASPIRE FINANCIAL, INC.	1	\$208,800.00	0.13%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,650.57	0.15%	0
	ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$352,000.00	0.22%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$459,255.00	0.29%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,185.52	0.09%	0
	ATLANTIC HOME LOANS, INC.	1	\$312,013.38	0.2%	0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$138,000.00	0.09%	0
	AXIA FINANCIAL LLC	1	\$255,800.00	0.16%	0

	AXIA FINANCIAL, LLC	1	\$341,100.00	0.21%	0
	AXIA FINANCIAL, LLC,	1	\$284,375.00	0.18%	0
	BANK OF ENGLAND	1	\$224,577.44	0.14%	0
	BANK OF ENGLAND, A CORPORATION	1	\$233,560.00	0.15%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,750.00	0.13%	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.13%	0
	BERKSHIRE BANK	2	\$347,000.00	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,213.58	0.16%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$126,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,500.00	0.1%	0
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.22%	0
	COMMERCE CORPORATION	1	\$190,500.00	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.1%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$605,000.00	0.38%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC.	1	\$129,300.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,733.59	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,156.96	0.13%	0
	DHI MORTGAGE COMPANY, LTD.	3	\$590,218.00	0.37%	0
	DISCOVER HOME LOANS INC	1	\$138,000.00	0.09%	0
	DISCOVER HOME LOANS, INC.	2	\$345,713.64	0.22%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,000.00	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,093,299.11	0.69%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,695.57	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,626.82	0.16%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,837.87	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,675.90	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,580.96	0.09%	0
	EQUITY RESOURCES, INC.	1	\$223,110.00	0.14%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,449,981.39	0.91%	0
	FEARON FINANCIAL, LLC	1	\$135,700.00	0.09%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$238,400.00	0.15%	0

	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,405.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,395.00	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC	2	\$380,309.83	0.24%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,324.53	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	0.26%	0
	FISHER FINANCIAL GROUP, INC.	1	\$239,243.48	0.15%	0
	FM LENDING SERVICES, LLC	3	\$580,470.40	0.37%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$531,000.00	0.33%	0
	GARDNER FINANCIAL SERVICES, LTD.,	2	\$610,300.00	0.38%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,915.00	0.86%	0
	GEORGE MASON MORTGAGE, LLC	1	\$205,147.33	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0
	GEORGETOWN MORTGAGE LLC	2	\$652,332.19	0.41%	0
	GEORGETOWN MORTGAGE, LLC	1	\$278,700.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$149,774.08	0.09%	0
	GEORGETOWN MORTGAGEM, LLC.	1	\$331,000.00	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$209,850.39	0.13%	0
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$214,000.00	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$232,000.00	0.15%	0
	GUARANTEED RATE, INC.	1	\$175,000.00	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,329,771.93	0.84%	0
	GUARDHILL FINANCIAL CORP	1	\$220,000.00	0.14%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$248,000.00	0.16%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,649.47	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$405,100.00	0.25%	0
	HOME FINANCING UNLIMITED INC	1	\$143,084.17	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$416,371.93	0.26%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$398,400.00	0.25%	0
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$127,200.00	0.08%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$292,568.36	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$231,135.67	0.15%	0
		2	\$298,361.82	0.19%	0

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.				
	HOMESTAR FINANCIAL CORPORATION	2	\$419,360.38	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	2	\$354,100.00	0.22%	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,800.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	\$339,200.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$749,276.13	0.47%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$230,755.00	0.15%	0
	IMORTGAGE.COM, INC.	1	\$199,104.66	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$116,765.87	0.07%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,089.03	0.18%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,500.00	0.17%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,455.00	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,711.95	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$225,600.00	0.14%	0
	JPMORGAN CHASE BANK, N.A.	459	\$91,937,523.02	57.85%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0
	LEGACY MORTGAGE, LLC	1	\$150,354.96	0.09%	0
	LOAN SIMPLE INC	1	\$123,609.13	0.08%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$103,504.89	0.07%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$420,000.00	0.26%	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$149,763.93	0.09%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,824.69	0.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$512,958.24	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$296,562.46	0.19%	0
	MEGASTAR FINANCIAL CORP.	1	\$103,672.17	0.07%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.26%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$221,305.00	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,145.00	0.22%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,368.21	0.05%	0
	MNET MORTGAGE CORP	1	\$164,000.00	0.1%	0
	MNET MORTGAGE CORP.	1	\$252,000.00	0.16%	0
	MONARCH BANK, A CORPORATION	1	\$236,493.01	0.15%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$344,330.61	0.22%	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$355,713.43	0.22%	0
	MORTGAGE INVESTORS GROUP	2	\$382,337.17	0.24%	0
	MORTGAGE MASTER, INC	1	\$192,000.00	0.12%	0
	MORTGAGE MASTER, INC.	3	\$625,920.00	0.39%	0
	MORTGAGE NETWORK INC.	2	\$455,282.35	0.29%	0
	MORTGAGE NETWORK, INC.	1	\$215,325.20	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	\$209,475.00	0.13%	0
	NETWORK FUNDING, L.P.	1	\$151,341.40	0.1%	0
	NEW AMERICAN MORTGAGE LLC	2	\$400,655.38	0.25%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$337,513.01	0.21%	0
	NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION	1	\$379,900.00	0.24%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$352,510.04	0.22%	0
	NTFN, INC.	1	\$411,419.49	0.26%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$334,320.00	0.21%	0
	ON Q FINANCIAL, INC.	1	\$224,290.77	0.14%	0
	ONE NEVADA CREDIT UNION	1	\$118,847.08	0.07%	0
	OPES ADVISORS, INC.	1	\$410,000.00	0.26%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$285,000.00	0.18%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0
	PEOPLES HOME EQUITY, INC.	2	\$383,018.68	0.24%	0
	PEOPLES NATIONAL BANK	1	\$187,636.96	0.12%	0
	PEOPLES NATIONAL BANK,	1	\$291,636.79	0.18%	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$383,689.72	0.24%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$310,250.00	0.2%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$510,000.00	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,822.68	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,199,072.87	0.75%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,515.62	0.33%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$341,103.76	0.21%	0
	POLI MORTGAGE GROUP, INC.	2	\$576,516.70	0.36%	0
	PREMIUM MORTGAGE CORP	1	\$139,174.00	0.09%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$317,600.00	0.2%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0
		2	\$630,000.00	0.4%	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY				
	RESIDENTIAL HOME FUNDING CORP.	2	\$430,573.31	0.27%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,400.00	0.21%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$145,798.96	0.09%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	1	\$121,816.25	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0
	RPM MORTGAGE INC	1	\$214,783.11	0.14%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,753.62	0.11%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$433,808.32	0.27%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$287,500.00	0.18%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,750.00	0.16%	0
	SAN DIEGO FUNDING	1	\$296,400.00	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	2	\$400,103.54	0.25%	0
	SFMC LP	1	\$417,000.00	0.26%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$484,444.40	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$186,000.00	0.12%	0
	SIMONICH CORPORATION	1	\$175,200.00	0.11%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$139,377.31	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.09%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0
	STERLING NATIONAL BANK	2	\$787,203.19	0.5%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,474.72	0.14%	0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.09%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,135.38	0.16%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$276,000.00	0.17%	0
	SUMMIT MORTGAGE CORPORATION	2	\$444,738.77	0.28%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,160.83	0.11%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$203,602.98	0.13%	0
	THE FEDERAL SAVINGS BANK	1	\$282,898.07	0.18%	0
	THE FEDERAL SAVINGS BANK,	1	\$66,299.99	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,442,663.31	0.91%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$323,494.26	0.2%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0



	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$131,610.45	0.08%	0
	THE MORTGAGE COMPANY	1	\$169,000.00	0.11%	0
	THE MORTGAGE FIRM, INC.	1	\$238,500.00	0.15%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$172,739.44	0.11%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$233,258.38	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$320,532.32	0.2%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$276,300.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$298,350.82	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0
	VANGUARD FUNDING LLC	1	\$344,502.92	0.22%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.26%	0
	VECTRA BANK COLORADO NA	1	\$129,105.25	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,450.00	0.1%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,573.32	0.13%	0
	WHIDBEY ISLAND BANK	1	\$183,000.00	0.12%	0
	WHITNEY BANK	1	\$227,561.25	0.14%	0
	WHOLESALE CAPITAL CORPORATION	2	\$572,000.00	0.36%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.14%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,000.00	0.25%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,000.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	4	\$877,768.78	0.55%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,536.75	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$363,750.00	0.23%	0
	Unavailable	1	\$254,192.50	0.17%	0
<b>Total</b>		<b>755</b>	<b>\$158,916,416.33</b>	<b>100%</b>	<b>0</b>
3138WSSR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	1.71%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$185,474.95	2.12%	0
	JPMORGAN CHASE BANK, N.A.	31	\$7,620,036.96	87.04%	0
	NORTHERN STATES FUNDING GROUP INC	1	\$339,227.65	3.87%	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.05%	0
	WESTSTAR MORTGAGE, INC.	1	\$368,600.00	4.21%	0
<b>Total</b>		<b>36</b>	<b>\$8,755,132.90</b>	<b>100%</b>	<b>0</b>

3138WSS8	JPMORGAN CHASE BANK, N.A.	12	\$1,204,945.71	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,204,945.71</b>	<b>100%</b>	<b>0</b>
3138WSST6	BANK OF ENGLAND, A CORPORATION.	1	\$249,000.00	0.97%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,600.00	0.87%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,606.89	2.1%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$249,000.00	0.97%	0
	GUARANTEED RATE, INC.	1	\$234,242.95	0.91%	0
	JPMORGAN CHASE BANK, N.A.	117	\$20,901,573.64	81.3%	0
	MORTGAGE 1 INCORPORATED	1	\$231,250.00	0.9%	0
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.83%	0
	MORTGAGE MASTER, INC.	1	\$289,044.40	1.12%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$137,000.00	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	\$245,804.00	0.96%	0
	PHH HOME LOANS, LLC	1	\$370,225.00	1.44%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	0.81%	0
	RPM MORTGAGE, INC	1	\$206,289.07	0.8%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$359,469.65	1.4%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	1.51%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$443,000.00	1.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,500.00	0.86%	0
<b>Total</b>		<b>136</b>	<b>\$25,709,105.60</b>	<b>100%</b>	<b>0</b>
3138WSU22	EVERBANK	13	\$2,903,179.67	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,903,179.67</b>	<b>100%</b>	<b>0</b>
3138WSU30	EVERBANK	10	\$1,001,297.74	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,001,297.74</b>	<b>100%</b>	<b>0</b>
3138WSU48	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$98,229.31	3.56%	0
	EVERBANK	26	\$2,471,239.63	89.57%	0
	HOUSTON HOME LOAN	1	\$98,400.00	3.57%	0
	Unavailable	1	\$91,000.00	3.3%	0
<b>Total</b>		<b>29</b>	<b>\$2,758,868.94</b>	<b>100%</b>	<b>0</b>
3138WSU55	EVERBANK	6	\$2,121,775.57	85.44%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	2	\$361,534.75	14.56%	0

<b>Total</b>			<b>8</b>	<b>\$2,483,310.32</b>	<b>100%</b>	<b>0</b>
3138WSU63	EVERBANK		7	\$2,102,054.00	79.07%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		2	\$556,510.00	20.93%	0
<b>Total</b>			<b>9</b>	<b>\$2,658,564.00</b>	<b>100%</b>	<b>0</b>
3138WSU71	EVERBANK		6	\$1,151,150.23	83.49%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$227,612.99	16.51%	0
<b>Total</b>			<b>7</b>	<b>\$1,378,763.22</b>	<b>100%</b>	<b>0</b>
3138WSU89	EVERBANK		9	\$2,944,156.28	82.36%	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP		1	\$306,375.00	8.57%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION		1	\$324,200.00	9.07%	0
<b>Total</b>			<b>11</b>	<b>\$3,574,731.28</b>	<b>100%</b>	<b>0</b>
3138WSU97	EVERBANK		5	\$1,181,166.27	75.51%	0
	HOUSTON HOME LOAN, INC.		1	\$183,000.00	11.7%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$200,000.00	12.79%	0
<b>Total</b>			<b>7</b>	<b>\$1,564,166.27</b>	<b>100%</b>	<b>0</b>
3138WSUE6	EVERBANK		4	\$1,157,598.86	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,157,598.86</b>	<b>100%</b>	<b>0</b>
3138WSUG1	EVERBANK		9	\$1,416,844.49	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,416,844.49</b>	<b>100%</b>	<b>0</b>
3138WSUH9	EVERBANK		7	\$1,104,798.89	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,104,798.89</b>	<b>100%</b>	<b>0</b>
3138WSUJ5	EVERBANK		8	\$1,015,434.09	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,015,434.09</b>	<b>100%</b>	<b>0</b>
3138WSUK2	EVERBANK		7	\$889,259.51	88.83%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$111,805.23	11.17%	0
<b>Total</b>			<b>8</b>	<b>\$1,001,064.74</b>	<b>100%</b>	<b>0</b>
3138WSUM8	EVERBANK		16	\$1,119,129.47	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,119,129.47</b>	<b>100%</b>	<b>0</b>
3138WSUN6	EVERBANK		6	\$1,154,778.30	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,154,778.30</b>	<b>100%</b>	<b>0</b>

3138WSUP1	EVERBANK	8	\$1,024,327.08	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,024,327.08</b>	<b>100%</b>	<b>0</b>
3138WSUQ9	EVERBANK	6	\$1,123,590.64	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,123,590.64</b>	<b>100%</b>	<b>0</b>
3138WSUR7	DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,653.00	27.39%	0
	EVERBANK	4	\$746,819.10	72.61%	0
<b>Total</b>		<b>5</b>	<b>\$1,028,472.10</b>	<b>100%</b>	<b>0</b>
3138WSUU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,000.00	14.6%	0
	EVERBANK	6	\$965,246.89	85.4%	0
<b>Total</b>		<b>7</b>	<b>\$1,130,246.89</b>	<b>100%</b>	<b>0</b>
3138WSUV8	EVERBANK	10	\$1,257,562.48	90.05%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.95%	0
<b>Total</b>		<b>11</b>	<b>\$1,396,562.48</b>	<b>100%</b>	<b>0</b>
3138WSUW6	EVERBANK	3	\$691,077.49	68.44%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$318,750.00	31.56%	0
<b>Total</b>		<b>4</b>	<b>\$1,009,827.49</b>	<b>100%</b>	<b>0</b>
3138WSUY2	EVERBANK	11	\$1,064,931.09	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,064,931.09</b>	<b>100%</b>	<b>0</b>
3138WSUZ9	EVERBANK	4	\$1,063,708.45	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,063,708.45</b>	<b>100%</b>	<b>0</b>
3138WSV47	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$164,777.74	13.43%	0
	EVERBANK	5	\$590,622.76	48.15%	0
	FEDERAL SAVINGS BANK	2	\$471,106.49	38.42%	0
<b>Total</b>		<b>8</b>	<b>\$1,226,506.99</b>	<b>100%</b>	<b>0</b>
3138WSV62	NATIONSTAR MORTGAGE	1	\$350,627.69	24.15%	0
	NATIONSTARMORTGAGE	3	\$1,101,000.00	75.85%	0
<b>Total</b>		<b>4</b>	<b>\$1,451,627.69</b>	<b>100%</b>	<b>0</b>
3138WSV70	NATIONSTARMORTGAGE	5	\$1,288,196.31	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,288,196.31</b>	<b>100%</b>	<b>0</b>

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3138WSV88		FIFTH THIRD MORTGAGE COMPANY	6	\$1,876,300.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,876,300.00</b>	<b>100%</b>	<b>0</b>
3138WSV96		FIFTH THIRD MORTGAGE COMPANY	7	\$2,223,650.00	86.57%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$345,000.00	13.43%	0
<b>Total</b>			<b>8</b>	<b>\$2,568,650.00</b>	<b>100%</b>	<b>0</b>
3138WSVA3		COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$253,531.00	17.32%	0
		EVERBANK	3	\$831,590.97	56.82%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$189,880.80	12.97%	0
		Unavailable	1	\$188,551.45	12.89%	0
<b>Total</b>			<b>6</b>	<b>\$1,463,554.22</b>	<b>100%</b>	<b>0</b>
3138WSVB1		BOND STREET MORTGAGE, LLC	1	\$377,405.10	0.77%	0
		EVERBANK	155	\$46,252,821.65	93.96%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.66%	0
		MORTGAGE PROS, INC.	2	\$558,464.00	1.13%	0
		OPEN MORTGAGE, LLC	2	\$461,900.00	0.94%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$452,050.00	0.92%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	2	\$799,400.00	1.62%	0
<b>Total</b>			<b>165</b>	<b>\$49,226,040.75</b>	<b>100%</b>	<b>0</b>
3138WSVC9		EVERBANK	4	\$938,535.44	79.67%	0
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,500.00	20.33%	0
<b>Total</b>			<b>5</b>	<b>\$1,178,035.44</b>	<b>100%</b>	<b>0</b>
3138WSVD7		EVERBANK	19	\$5,353,576.78	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,353,576.78</b>	<b>100%</b>	<b>0</b>
3138WSVE5		EVERBANK	4	\$1,247,913.39	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,247,913.39</b>	<b>100%</b>	<b>0</b>
3138WSVF2		EVERBANK	7	\$1,128,696.73	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,128,696.73</b>	<b>100%</b>	<b>0</b>
3138WSVG0		EVERBANK	6	\$949,060.66	84.66%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	15.34%	0
<b>Total</b>			<b>7</b>	<b>\$1,121,060.66</b>	<b>100%</b>	<b>0</b>
3138WSVH8			1	\$155,826.51	7.43%	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$316,838.91	15.11%	0
		EVERBANK	7	\$1,623,739.48	77.46%	0
<b>Total</b>			<b>9</b>	<b>\$2,096,404.90</b>	<b>100%</b>	<b>0</b>
3138WSVJ4		EVERBANK	4	\$953,740.58	79.99%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,600.00	20.01%	0
<b>Total</b>			<b>5</b>	<b>\$1,192,340.58</b>	<b>100%</b>	<b>0</b>
3138WSVK1		EVERBANK	44	\$9,774,252.56	100%	0
<b>Total</b>			<b>44</b>	<b>\$9,774,252.56</b>	<b>100%</b>	<b>0</b>
3138WSVL9		EVERBANK	5	\$1,174,241.57	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,174,241.57</b>	<b>100%</b>	<b>0</b>
3138WSVM7		EVERBANK	22	\$1,465,661.22	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,465,661.22</b>	<b>100%</b>	<b>0</b>
3138WSVN5		EVERBANK	15	\$1,035,317.90	93.68%	0
		FIRST HOPE MORTGAGE	1	\$69,892.22	6.32%	0
<b>Total</b>			<b>16</b>	<b>\$1,105,210.12</b>	<b>100%</b>	<b>0</b>
3138WSVP0		EVERBANK	14	\$1,009,389.60	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,009,389.60</b>	<b>100%</b>	<b>0</b>
3138WSVQ8		EVERBANK	32	\$2,090,246.93	100%	0
<b>Total</b>			<b>32</b>	<b>\$2,090,246.93</b>	<b>100%</b>	<b>0</b>
3138WSVR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,066.30	5.89%	0
		EVERBANK	17	\$2,220,635.36	94.11%	0
<b>Total</b>			<b>18</b>	<b>\$2,359,701.66</b>	<b>100%</b>	<b>0</b>
3138WSVS4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$120,642.90	5.64%	0
		EVERBANK	15	\$1,882,700.40	88.07%	0
		PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$134,500.00	6.29%	0
<b>Total</b>			<b>17</b>	<b>\$2,137,843.30</b>	<b>100%</b>	<b>0</b>
3138WSVT2		EVERBANK	15	\$2,027,216.11	94.19%	0
		Unavailable	1	\$125,131.45	5.81%	0
<b>Total</b>			<b>16</b>	<b>\$2,152,347.56</b>	<b>100%</b>	<b>0</b>

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3138WSVU9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,800.00	18.1%	0
	EVERBANK	4	\$849,700.00	81.9%	0
<b>Total</b>		<b>5</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>
3138WSVV7	EVERBANK	9	\$1,737,074.40	89.92%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$194,712.70	10.08%	0
<b>Total</b>		<b>10</b>	<b>\$1,931,787.10</b>	<b>100%</b>	<b>0</b>
3138WSVW5	EVERBANK	5	\$994,300.00	82.91%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00	17.09%	0
<b>Total</b>		<b>6</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>
3138WSVX3	EVERBANK	3	\$630,274.59	60.92%	0
	LOAN LEADER OF AMERICA	1	\$404,390.01	39.08%	0
<b>Total</b>		<b>4</b>	<b>\$1,034,664.60</b>	<b>100%</b>	<b>0</b>
3138WSVY1	EVERBANK	4	\$962,235.22	83.85%	0
	INTEGRATED FINANCIAL GROUP	1	\$185,296.12	16.15%	0
<b>Total</b>		<b>5</b>	<b>\$1,147,531.34</b>	<b>100%</b>	<b>0</b>
3138WSVZ8	EVERBANK	5	\$1,071,665.13	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,071,665.13</b>	<b>100%</b>	<b>0</b>
3138WSW20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$18,191,033.10	98.69%	0
	Unavailable	1	\$240,784.73	1.31%	0
<b>Total</b>		<b>92</b>	<b>\$18,431,817.83</b>	<b>100%</b>	<b>0</b>
3138WSW38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,989,221.61	100%	0
<b>Total</b>		<b>74</b>	<b>\$15,989,221.61</b>	<b>100%</b>	<b>0</b>
3138WSW46	MORTGAGE SOURCE FUNDING, LLC	3	\$376,700.00	2.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$17,448,024.11	95.97%	0
	Unavailable	1	\$356,632.63	1.96%	0
<b>Total</b>		<b>87</b>	<b>\$18,181,356.74</b>	<b>100%</b>	<b>0</b>
3138WSW53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$12,132,396.91	100%	0
<b>Total</b>		<b>49</b>	<b>\$12,132,396.91</b>	<b>100%</b>	<b>0</b>
3138WSW61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,084,598.03	100%	0
<b>Total</b>		<b>57</b>	<b>\$14,084,598.03</b>	<b>100%</b>	<b>0</b>
3138WSW79	CTC LENDING, LLC	3	\$370,800.00	2.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$13,041,106.83	97.24%	0
<b>Total</b>		<b>104</b>	<b>\$13,411,906.83</b>	<b>100%</b>	<b>0</b>

3138WSW87	CTC LENDING, LLC	2	\$261,726.54	2.99%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,481,222.71	97.01%	0
<b>Total</b>		<b>68</b>	<b>\$8,742,949.25</b>	<b>100%</b>	<b>0</b>
3138WSW95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,231,678.98	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,231,678.98</b>	<b>100%</b>	<b>0</b>
3138WSWA2	FIFTH THIRD MORTGAGE COMPANY	11	\$3,798,033.02	79.98%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$185,500.00	3.91%	0
	STERLING NATIONAL BANK	1	\$350,000.00	7.37%	0
	Unavailable	1	\$415,000.00	8.74%	0
<b>Total</b>		<b>14</b>	<b>\$4,748,533.02</b>	<b>100%</b>	<b>0</b>
3138WSWB0	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	\$211,651.53	2.1%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$9,123,850.12	90.33%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$615,000.00	6.09%	0
	Unavailable	1	\$149,707.88	1.48%	0
<b>Total</b>		<b>31</b>	<b>\$10,100,209.53</b>	<b>100%</b>	<b>0</b>
3138WSWC8	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$404,227.52	2.67%	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$13,500,516.34	89.07%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$277,400.00	1.83%	0
	GOLD COAST BANK	1	\$231,618.65	1.53%	0
	GSF MORTGAGE CORPORATION	2	\$583,875.18	3.85%	0
	SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	\$159,000.00	1.05%	0
<b>Total</b>		<b>48</b>	<b>\$15,156,637.69</b>	<b>100%</b>	<b>0</b>
3138WSWD6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,400.00	6.98%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,674,870.00	71.52%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	17.81%	0
	LEVEL ONE BANK, A STATE BANK	1	\$86,707.36	3.69%	0
<b>Total</b>		<b>9</b>	<b>\$2,341,977.36</b>	<b>100%</b>	<b>0</b>
3138WSWE4	MICHIGAN MUTUAL, INC.	6	\$1,720,496.51	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,720,496.51</b>	<b>100%</b>	<b>0</b>
3138WSWK0	WEICHERT FINANCIAL SERVICES	23	\$8,005,449.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$8,005,449.00</b>	<b>100%</b>	<b>0</b>
3138WSWL8	WEICHERT FINANCIAL SERVICES	21	\$6,605,263.00	100%	0



<b>Total</b>			<b>21</b>	<b>\$6,605,263.00</b>	<b>100%</b>	<b>0</b>
3138WSWM6		WEICHERT FINANCIAL SERVICES	4	\$882,149.39	100%	0
<b>Total</b>			<b>4</b>	<b>\$882,149.39</b>	<b>100%</b>	<b>0</b>
3138WSWN4		BLUFI LENDING CORPORATION	1	\$65,000.00	4.51%	0
		FBC MORTGAGE LLC	4	\$620,323.33	43.07%	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$196,200.00	13.62%	0
		SUMMIT MORTGAGE BANKERS INC	1	\$258,843.00	17.97%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	20.83%	0
<b>Total</b>			<b>8</b>	<b>\$1,440,366.33</b>	<b>100%</b>	<b>0</b>
3138WSWQ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,000.00	22.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$721,837.00	58.62%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,550.00	19.13%	0
<b>Total</b>			<b>6</b>	<b>\$1,231,387.00</b>	<b>100%</b>	<b>0</b>
3138WSWS3		ACCESS NATIONAL BANK	1	\$219,336.26	0.59%	0
		AMERICASH	9	\$2,491,060.43	6.72%	0
		AMERIS BANK	2	\$728,000.00	1.96%	0
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.12%	0
		CMCO MORTGAGE	3	\$892,851.00	2.41%	0
		DRAPER AND KRAMER MORTGAGE CORP	34	\$10,812,024.43	29.15%	0
		DRAPER AND KRAMER MTG	4	\$1,002,919.36	2.7%	0
		FBC MORTGAGE LLC	26	\$7,951,104.60	21.44%	0
		FIRST FINANCIAL SERVICES	3	\$1,154,500.00	3.11%	0
		FIRST FINANCIAL SERVICES INC	5	\$1,923,880.31	5.19%	0
		HOMEOWNER'S MTG ENTERPRISE	1	\$135,000.00	0.36%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,360,593.06	3.67%	0
		INTEGRATED FINANCIAL GROUP	3	\$1,132,000.00	3.05%	0
		INTEGRATED FINANCIAL GROUP INC	5	\$1,570,494.98	4.23%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,200,428.42	8.63%	0
		PINNACLE CAPITAL MORTGAGE	2	\$514,714.93	1.39%	0
		SUMMIT MORTGAGE BANKERS INC	2	\$824,449.17	2.22%	0
		SUMMIT MTG BANKERS	2	\$530,000.00	1.43%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,800.00	0.63%	0
<b>Total</b>			<b>122</b>	<b>\$37,089,156.95</b>	<b>100%</b>	<b>0</b>
3138WSWT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$12,213,179.26	100%	0
<b>Total</b>			<b>61</b>	<b>\$12,213,179.26</b>	<b>100%</b>	<b>0</b>
3138WSWU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,751,359.00	100%	0
<b>Total</b>			<b>42</b>	<b>\$7,751,359.00</b>	<b>100%</b>	<b>0</b>

3138WSWV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,084,412.44	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,084,412.44</b>	<b>100%</b>	<b>0</b>
3138WSWW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,936,793.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,936,793.00</b>	<b>100%</b>	<b>0</b>
3138WSWX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$13,904,155.29	100%	0
<b>Total</b>		<b>28</b>	<b>\$13,904,155.29</b>	<b>100%</b>	<b>0</b>
3138WSWY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,998,070.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,998,070.00</b>	<b>100%</b>	<b>0</b>
3138WSWZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$12,388,290.73	100%	0
<b>Total</b>		<b>50</b>	<b>\$12,388,290.73</b>	<b>100%</b>	<b>0</b>
3138WSXA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$8,213,815.63	100%	0
<b>Total</b>		<b>37</b>	<b>\$8,213,815.63</b>	<b>100%</b>	<b>0</b>
3138WSXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,729,949.45	98.01%	0
	Unavailable	1	\$75,770.70	1.99%	0
<b>Total</b>		<b>60</b>	<b>\$3,805,720.15</b>	<b>100%</b>	<b>0</b>
3138WSXC7	CTC LENDING, LLC	1	\$57,520.00	0.8%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$7,150,816.53	99.2%	0
<b>Total</b>		<b>114</b>	<b>\$7,208,336.53</b>	<b>100%</b>	<b>0</b>
3138WSXD5	CTC LENDING, LLC	1	\$100,000.00	1.4%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$7,037,055.62	98.6%	0
<b>Total</b>		<b>73</b>	<b>\$7,137,055.62</b>	<b>100%</b>	<b>0</b>
3138WSXE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$10,422,761.81	100%	0
<b>Total</b>		<b>108</b>	<b>\$10,422,761.81</b>	<b>100%</b>	<b>0</b>
3138WSXF0	HERITAGE HOME MORTGAGE, LLC	1	\$153,600.00	2.02%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,455,056.72	97.98%	0
<b>Total</b>		<b>47</b>	<b>\$7,608,656.72</b>	<b>100%</b>	<b>0</b>
3138WSXG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,290,945.83	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,290,945.83</b>	<b>100%</b>	<b>0</b>
3138WSXH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,328,200.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,328,200.00</b>	<b>100%</b>	<b>0</b>
3138WSXJ2	ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,251,000.00	1.44%	0

	CTC LENDING, LLC	1	\$224,000.00	0.26%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$177,000.00	0.2%	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$295,500.00	0.34%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$750,955.00	0.87%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	278	\$83,920,045.36	96.89%	0
<b>Total</b>		<b>286</b>	<b>\$86,618,500.36</b>	<b>100%</b>	<b>0</b>
3138WSXK9	CTC LENDING, LLC	1	\$182,875.00	1.6%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$399,343.29	3.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,832,296.84	94.9%	0
<b>Total</b>		<b>43</b>	<b>\$11,414,515.13</b>	<b>100%</b>	<b>0</b>
3138WSXL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,086,963.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,086,963.00</b>	<b>100%</b>	<b>0</b>
3138WSXM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,264,637.08	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,264,637.08</b>	<b>100%</b>	<b>0</b>
3138WSXN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$6,209,296.73	97.13%	0
	Unavailable	1	\$183,795.92	2.87%	0
<b>Total</b>		<b>29</b>	<b>\$6,393,092.65</b>	<b>100%</b>	<b>0</b>
3138WSXP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	115	\$20,179,156.61	100%	0
<b>Total</b>		<b>115</b>	<b>\$20,179,156.61</b>	<b>100%</b>	<b>0</b>
3138WSXQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,785,907.72	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,785,907.72</b>	<b>100%</b>	<b>0</b>
3138WSXR4	ALLY BANK	2	\$437,500.00	43.01%	0
	ALLY BANK (CORP.)	2	\$393,250.00	38.66%	0
	ALLY BANK CORP.	1	\$186,391.06	18.33%	0
<b>Total</b>		<b>5</b>	<b>\$1,017,141.06</b>	<b>100%</b>	<b>0</b>
3138WSXS2	ALLY BANK	2	\$619,000.00	43.74%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$313,070.00	22.12%	0
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$190,000.00	13.42%	0
	THE FEDERAL SAVINGS BANK	1	\$293,250.00	20.72%	0
<b>Total</b>		<b>5</b>	<b>\$1,415,320.00</b>	<b>100%</b>	<b>0</b>
3138WSXT0	ALLY BANK	1	\$198,500.00	14.28%	0
	ALLY BANK CORP.	1	\$234,000.00	16.83%	0
	ALLY CAPITAL CORP.	1	\$183,795.03	13.22%	0
	MORTGAGE MASTER, INC.	1	\$298,000.00	21.43%	0
	NATIONS LENDING CORPORATION	1	\$179,050.00	12.88%	0
	TOP FLITE FINANCIAL, INC.	1	\$297,000.00	21.36%	0

<b>Total</b>			<b>6</b>	<b>\$1,390,345.03</b>	<b>100%</b>	<b>0</b>
3138WSXV5	ALLY BANK		6	\$548,166.74	52.77%	0
	ALLY BANK CORP.		1	\$101,550.00	9.78%	0
	ALLY CAPITAL CORP.		1	\$95,500.00	9.19%	0
	EQUITY BANK		1	\$107,064.00	10.31%	0
	INDIANA UNIVERSITY CREDIT UNION		1	\$90,500.00	8.71%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$96,000.00	9.24%	0
<b>Total</b>			<b>11</b>	<b>\$1,038,780.74</b>	<b>100%</b>	<b>0</b>
3138WSXY9	ALLY BANK		3	\$653,634.00	32.23%	0
	ALLY BANK CORP.		4	\$859,470.48	42.37%	0
	ALLY CAPITAL CORP.		1	\$224,055.03	11.05%	0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$73,150.00	3.61%	0
	MCLEAN MORTGAGE CORPORATION		1	\$218,000.00	10.74%	0
<b>Total</b>			<b>10</b>	<b>\$2,028,309.51</b>	<b>100%</b>	<b>0</b>
3138WTC87	WEICHERT FINANCIAL SERVICES		23	\$6,045,815.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,045,815.00</b>	<b>100%</b>	<b>0</b>
3138WTC95	WEICHERT FINANCIAL SERVICES		21	\$4,761,294.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,761,294.00</b>	<b>100%</b>	<b>0</b>
3138WTDA1	WEICHERT FINANCIAL SERVICES		4	\$1,025,800.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,025,800.00</b>	<b>100%</b>	<b>0</b>
3138WTG26	BANK OF AMERICA, N.A.		2	\$477,300.00	42.04%	0
	COMERICA BANK		1	\$315,000.00	27.75%	0
	KEYBANK NATIONAL ASSOCIATION		1	\$343,000.00	30.21%	0
<b>Total</b>			<b>4</b>	<b>\$1,135,300.00</b>	<b>100%</b>	<b>0</b>
3138WTG34	CENTURY 21 MORTGAGE		2	\$77,998.00	2.83%	0
	COLDWELL BANKER HOME LOANS		3	\$441,249.86	16.01%	0
	COLDWELL BANKER HOME LOANS, LLC		1	\$327,350.00	11.88%	0
	COLDWELL BANKER MORTGAGE		1	\$222,400.00	8.07%	0
	PHH MORTGAGE CORPORATION		11	\$1,687,235.86	61.21%	0
<b>Total</b>			<b>18</b>	<b>\$2,756,233.72</b>	<b>100%</b>	<b>0</b>
3138WTG42	CENTURY 21 MORTGAGE		1	\$47,600.00	4.68%	0
	COLDWELL BANKER MORTGAGE		2	\$91,100.00	8.96%	0
	PHH MORTGAGE CORPORATION		7	\$779,415.96	76.64%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		2	\$98,846.26	9.72%	0
<b>Total</b>			<b>12</b>	<b>\$1,016,962.22</b>	<b>100%</b>	<b>0</b>

3138WTG59	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.16%	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$476,300.00	0.16%	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$583,950.00	0.2%	0
	APEX HOME LOANS INC.	1	\$391,868.68	0.13%	0
	ARBOR MORTGAGE CORPORATION	1	\$159,505.00	0.05%	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$97,850.00	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,826.66	0.04%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$111,000.00	0.04%	0
	AXIOM FINANCIAL, LLC	1	\$134,801.11	0.05%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,800.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	7	\$1,880,535.49	0.63%	0
	BANK OF AMERICA, N.A.	259	\$62,433,534.98	21.06%	0
	BANKUNITED, N.A.	1	\$312,793.94	0.11%	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.06%	0
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,147,000.00	0.39%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	4	\$1,565,000.00	0.53%	0
	BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$215,625.00	0.07%	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$187,500.00	0.06%	0
	CARTUS HOME LOANS	17	\$3,844,166.00	1.3%	0
	CARTUS HOME LOANS, LLC	2	\$813,850.00	0.27%	0
	CENTURY 21 MORTGAGE	11	\$1,894,196.14	0.64%	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$624,500.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0
	CITIZENS BANK	9	\$1,383,595.54	0.47%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$161,931.00	0.05%	0
	COLDWELL BANKER HOME LOANS	93	\$21,404,879.36	7.22%	0
	COLDWELL BANKER MORTGAGE	35	\$6,247,092.21	2.11%	0
	COMERICA BANK	12	\$2,182,549.83	0.74%	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$420,000.00	0.14%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$263,479.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)	1	\$275,000.00	0.09%	0
		1	\$260,250.00	0.09%	0

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION				
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$921,775.00	0.31%	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	4	\$1,271,350.00	0.43%	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$468,000.00	0.16%	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$272,000.00	0.09%	0
ERA HOME LOANS	1	\$139,500.00	0.05%	0
ERA MORTGAGE	4	\$625,960.00	0.21%	0
ERA MORTGAGE CORPORATION	2	\$438,680.00	0.15%	0
FFSI OF NC, INC., A CORPOPORATION	1	\$194,800.00	0.07%	0
FIRST AMERICAN MORTGAGE INC	1	\$204,250.00	0.07%	0
FIRST AMERICAN MORTGAGE, INC	2	\$370,700.00	0.13%	0
FIRST AMERICAN MORTGAGE, INC.	2	\$279,813.79	0.09%	0
FIRST CHOICE LOAN SERVICES INC	1	\$378,000.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$180,000.00	0.06%	0
FIRST COMMUNITY CREDIT UNION	1	\$92,600.00	0.03%	0
FIRST FINANCIAL SERVICES, INC.	1	\$330,000.00	0.11%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$281,250.00	0.09%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.11%	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$359,100.00	0.12%	0
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$285,000.00	0.1%	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$128,500.00	0.04%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$227,050.00	0.08%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,750.00	0.06%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$485,287.60	0.16%	0
FIRST WESTERN MORTGAGE, INC.	1	\$391,569.15	0.13%	0
GLACIER BANK, CORPORATION	1	\$181,000.00	0.06%	0
GM WEST FUNDING	2	\$1,211,500.00	0.41%	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$99,846.03	0.03%	0
GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING	1	\$564,000.00	0.19%	0
GUARANTEE MORTGAGE CORPORATION	5	\$2,637,300.00	0.89%	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$481,600.00	0.16%	0
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$407,385.49	0.14%	0
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,276,500.00	0.43%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$312,750.00	0.11%	0
IMORTGAGE .COM, INC..	1	\$466,333.97	0.16%	0
IMORTGAGE.COM, INC.	5	\$1,959,972.37	0.66%	0
IMORTGAGE.COM, INC.,	2	\$674,461.28	0.23%	0
INSTAMORTGAGE.COM	1	\$202,564.00	0.07%	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$263,489.00	0.09%	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$154,500.00	0.05%	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$331,000.00	0.11%	0
KEYBANK NATIONAL ASSOCIATION	63	\$12,170,076.80	4.1%	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$386,000.00	0.13%	0
LOWELL COOPERATIVE BANK	2	\$561,500.00	0.19%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,435.19	0.13%	0
MECHANICS BANK	1	\$104,000.00	0.04%	0
MEMBER OPTIONS, LLC	2	\$311,600.00	0.11%	0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$267,587.36	0.09%	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$334,484.21	0.11%	0
MOHAVE STATE BANK, A STATE BANK	1	\$98,000.00	0.03%	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.04%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	73	\$19,144,645.01	6.46%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,638.00	0.04%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	11	\$3,905,377.60	1.32%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.07%	0
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$505,254.56	0.17%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,300.00	0.12%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,573,700.30	2.22%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,910.00	0.07%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$403,000.00	0.14%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,633.15	0.06%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.07%	0
NFM INC, A MARYLAND CORPORATION	1	\$153,400.00	0.05%	0
NORTHFIELD BANK	1	\$154,150.00	0.05%	0
NOVATION CREDIT UNION	1	\$148,000.00	0.05%	0
ON Q FINANCIAL INC	1	\$576,000.00	0.19%	0

ON Q FINANCIAL, INC	2	\$964,700.00	0.33%	0
ON Q FINANCIAL, INC.	2	\$998,000.00	0.34%	0
ON Q FINANCIAL. INC	1	\$465,750.00	0.16%	0
ON Q FINANCIAL. INC.	1	\$625,500.00	0.21%	0
OPTION 1 CU	1	\$129,000.00	0.04%	0
OPTION 1 CU, A CORPORATION	1	\$195,600.00	0.07%	0
PARK VIEW FEDERAL CREDIT UNION	2	\$398,000.00	0.13%	0
PARKSIDE LENDING, LLC	4	\$2,332,311.71	0.79%	0
PARKSIDE LENDING, LLC.	1	\$625,500.00	0.21%	0
PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0
PEN AIR FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.14%	0
PHH HOME LOANS, LLC	17	\$4,179,519.10	1.41%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$863,795.00	0.29%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	\$8,628,870.41	2.91%	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$334,000.00	0.11%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	33	\$7,676,627.60	2.59%	0
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$199,500.00	0.07%	0
PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.09%	0
PHH MORTGAGE CORPORATION	316	\$63,140,824.92	21.3%	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,207.00	0.04%	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$479,760.00	0.16%	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$98,100.00	0.03%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,609.60	0.09%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,074.98	0.1%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.18%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$128,000.00	0.04%	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$211,500.00	0.07%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	5	\$1,340,558.03	0.45%	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$327,500.00	0.11%	0
SIGNATURE BANK	1	\$258,000.00	0.09%	0



	SRP FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0
	STERLING NATIONAL BANK	1	\$360,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$357,472.59	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$146,783.44	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$441,000.00	0.15%	0
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	0.12%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,288.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,996.19	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$469,878.00	0.16%	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$563,700.00	0.19%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY.	1	\$275,754.15	0.09%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,400.00	0.07%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$512,909.07	0.17%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$310,950.00	0.1%	0
	TUSCALOOSA CREDIT UNION	1	\$140,000.00	0.05%	0
	U.P. CATHOLIC CREDIT UNION	1	\$146,255.00	0.05%	0
	UBS AG, TAMPA BRANCH	39	\$10,500,237.30	3.54%	0
	UMB BANK, N.A.	4	\$612,300.00	0.21%	0
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.05%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.03%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$497,285.50	0.17%	0
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,577.62	0.05%	0
	USE CREDIT UNION	6	\$1,170,302.46	0.39%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,040.55	0.08%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$419,000.00	0.14%	0
	VERIDIAN CREDIT UNION	1	\$296,000.00	0.08%	0
<b>Total</b>		<b>1,258</b>	<b>\$296,483,848.02</b>	<b>100%</b>	<b>0</b>
3138WTG67	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$337,500.00	0.99%	0
	AMERICAN LENDING NETWORK, INC.	1	\$167,500.00	0.49%	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$501,700.00	1.47%	0

	APEX HOME LOANS INC.	1	\$159,784.47	0.47%	0
	BANK OF AMERICA, N.A.	6	\$1,985,786.35	5.83%	0
	CARTUS HOME LOANS	2	\$311,250.00	0.91%	0
	CENTURY 21 MORTGAGE	3	\$575,745.25	1.69%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$165,709.80	0.49%	0
	CITIZENS BANK	1	\$173,000.00	0.51%	0
	COLDWELL BANKER HOME LOANS	11	\$2,944,454.00	8.64%	0
	COLDWELL BANKER MORTGAGE	3	\$663,164.00	1.95%	0
	COMERICA BANK	2	\$590,706.68	1.73%	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$189,905.00	0.56%	0
	ERA HOME LOANS	1	\$181,515.00	0.53%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$186,850.00	0.55%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$498,000.00	1.46%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$373,055.00	1.1%	0
	GM WEST FUNDING	1	\$624,637.23	1.83%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$412,500.00	1.21%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,984.91	0.56%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$744,169.06	2.18%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,295.00	0.59%	0
	LOWELL COOPERATIVE BANK	3	\$851,730.60	2.5%	0
	MAPS CREDIT UNION	1	\$191,741.37	0.56%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.53%	0
	MORTGAGE CAPITAL ASSOCIATES ,INC.	1	\$241,813.80	0.71%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,625.00	0.61%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$363,986.42	1.07%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,904.96	1.12%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,623.45	0.91%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$63,350.00	0.19%	0
	PARKSIDE LENDING, LLC.	1	\$560,000.00	1.64%	0
	PHH HOME LOANS, LLC	1	\$225,038.00	0.66%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,803,666.00	5.29%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$412,128.00	1.21%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$316,705.00	0.93%	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0
	PHH MORTGAGE CORPORATION	57	\$11,934,452.08	35.03%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,100.00	0.56%	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	1.12%	0
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$175,750.00	0.52%	0
	STOCKTON MORTGAGE CORPORATION	1	\$249,500.00	0.73%	0
	TIDEWATER HOME FUNDING, LLC	1	\$181,205.59	0.53%	0
	UBS AG, TAMPA BRANCH	2	\$439,562.55	1.29%	0
	UNION BANK AND TRUST COMPANY	1	\$234,400.00	0.69%	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$334,139.00	0.98%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$679,132.15	1.99%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.61%	0
	Unavailable	1	\$219,728.75	0.65%	0
<b>Total</b>		<b>140</b>	<b>\$34,067,044.47</b>	<b>100%</b>	<b>0</b>
3138WTG75	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	9.91%	0
	BANK OF AMERICA, N.A.	1	\$271,600.00	6.86%	0
	CARTUS HOME LOANS	1	\$320,000.00	8.09%	0
	COLDWELL BANKER MORTGAGE	1	\$153,750.00	3.89%	0
	COMERICA BANK	1	\$188,000.00	4.75%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$287,500.00	7.27%	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$53,200.00	1.34%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$664,075.00	16.78%	0
	NFM, INC, A MARYLAND CORPORATION	1	\$76,800.00	1.94%	0
	PHH HOME LOANS, LLC	1	\$80,800.00	2.04%	0
	PHH MORTGAGE CORPORATION	5	\$929,228.29	23.48%	0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$356,250.00	9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	4.65%	0
<b>Total</b>		<b>18</b>	<b>\$3,957,203.29</b>	<b>100%</b>	<b>0</b>
3138WTG83	CARTUS HOME LOANS	5	\$1,250,510.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,250,510.00</b>	<b>100%</b>	<b>0</b>
3138WTGB6	PHH MORTGAGE CORPORATION	14	\$2,393,910.61	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,393,910.61</b>	<b>100%</b>	<b>0</b>
3138WTGC4	CENTURY 21 MORTGAGE	1	\$221,900.00	2.21%	0
	COLDWELL BANKER HOME LOANS	3	\$523,937.00	5.21%	0
	COLDWELL BANKER MORTGAGE	1	\$359,500.00	3.58%	0
	ERA MORTGAGE	3	\$485,899.00	4.84%	0
	PHH MORTGAGE CORPORATION	47	\$8,347,088.82	83.06%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$110,600.00	1.1%	0

<b>Total</b>			<b>56</b>	<b>\$10,048,924.82</b>	<b>100%</b>	<b>0</b>
3138WTGD2		COLDWELL BANKER HOME LOANS	3	\$526,028.00	17.24%	0
		COLDWELL BANKER MORTGAGE	1	\$105,950.00	3.47%	0
		PHH MORTGAGE CORPORATION	19	\$2,418,671.89	79.29%	0
<b>Total</b>			<b>23</b>	<b>\$3,050,649.89</b>	<b>100%</b>	<b>0</b>
3138WTGE0		BANK OF AMERICA, N.A.	2	\$195,429.00	2.19%	0
		CENTURY 21 MORTGAGE	3	\$297,913.21	3.34%	0
		CENTURY 21 MORTGAGE CORPORATION	2	\$209,177.20	2.35%	0
		COLDWELL BANKER HOME LOANS	10	\$986,831.68	11.08%	0
		COLDWELL BANKER MORTGAGE	5	\$496,994.76	5.58%	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$96,500.00	1.08%	0
		ERA HOME LOANS	1	\$101,650.00	1.14%	0
		ERA MORTGAGE	4	\$380,942.00	4.28%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.21%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.07%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.17%	0
		PHH MORTGAGE CORPORATION	55	\$5,423,118.85	60.89%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$90,000.00	1.01%	0
		SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.22%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,912.81	2.39%	0
<b>Total</b>			<b>90</b>	<b>\$8,907,139.51</b>	<b>100%</b>	<b>0</b>
3138WTGF7		AMERICAN EQUITY MORTGAGE, INC.	1	\$95,879.21	2.01%	0
		BANK OF AMERICA, N.A.	1	\$108,800.00	2.29%	0
		COLDWELL BANKER MORTGAGE	3	\$301,640.49	6.34%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$93,750.00	1.97%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	3	\$296,125.51	6.22%	0
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	2.1%	0
		ON Q FINANCIAL, INC.	1	\$104,152.00	2.19%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.27%	0
		PHH MORTGAGE CORPORATION	35	\$3,354,740.97	70.46%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,049.39	2.08%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$99,077.44	2.07%	0
<b>Total</b>			<b>49</b>	<b>\$4,761,215.01</b>	<b>100%</b>	<b>0</b>

3138WTGG5	BANCO POPULAR NORTH AMERICA	4	\$877,796.19	5.4%	0
	BANK OF AMERICA, N.A.	16	\$4,736,699.30	29.13%	0
	CARTUS HOME LOANS	1	\$269,716.62	1.66%	0
	COLDWELL BANKER HOME LOANS	4	\$1,444,995.49	8.89%	0
	COLDWELL BANKER MORTGAGE	1	\$216,041.08	1.33%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,794.00	7.13%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$668,000.00	4.11%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,446,825.26	15.05%	0
	PARAGON HOME LOANS, INC.	1	\$203,986.00	1.25%	0
	PHH MORTGAGE CORPORATION	14	\$2,919,019.22	17.95%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.66%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$488,471.21	3%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$416,385.67	2.56%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$304,893.51	1.88%	0
<b>Total</b>		<b>61</b>	<b>\$16,259,623.55</b>	<b>100%</b>	<b>0</b>
3138WTGH3	BANK OF AMERICA, N.A.	1	\$219,500.00	3.44%	0
	COLDWELL BANKER HOME LOANS	1	\$369,835.00	5.79%	0
	COLDWELL BANKER MORTGAGE	1	\$149,750.00	2.35%	0
	EQUITY NOW INC.	1	\$221,450.00	3.47%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$626,250.00	9.81%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$692,965.87	10.86%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$526,250.00	8.25%	0
	PHH MORTGAGE CORPORATION	19	\$3,110,099.85	48.73%	0
	QUONTIC BANK	1	\$466,000.00	7.3%	0
<b>Total</b>		<b>30</b>	<b>\$6,382,100.72</b>	<b>100%</b>	<b>0</b>
3138WTGJ9	BANK OF AMERICA, N.A.	2	\$245,147.22	3.37%	0
	CARTUS HOME LOANS	1	\$112,710.00	1.55%	0
	CENTURY 21 MORTGAGE	1	\$122,910.00	1.69%	0
	COLDWELL BANKER HOME LOANS	3	\$364,913.51	5.01%	0
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	1.59%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPAMY	1	\$113,750.00	1.56%	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$115,500.00	1.59%	0
	IMORTGAGE.COM, INC..	1	\$113,000.00	1.55%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,310.00	3.19%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$230,250.00	3.16%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$119,700.00	1.64%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,400.00	1.56%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,742.33	1.53%	0
	PHH MORTGAGE CORPORATION	42	\$4,920,253.99	67.59%	0
	PREMIERWEST BANK	1	\$124,000.00	1.7%	0
	VICTORIAN FINANCE, LLC	1	\$124,831.62	1.72%	0
<b>Total</b>		<b>62</b>	<b>\$7,279,918.67</b>	<b>100%</b>	<b>0</b>
3138WTGK6	BANK OF AMERICA, N.A.	2	\$227,000.00	5.69%	0
	COLDWELL BANKER HOME LOANS	2	\$236,420.00	5.93%	0
	COLDWELL BANKER MORTGAGE	3	\$355,844.00	8.92%	0
	JFK FINANCIAL INC	1	\$111,000.00	2.78%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$116,000.00	2.91%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,310.00	2.99%	0
	MEMBER OPTIONS, LLC	1	\$122,000.00	3.06%	0
	NJ LENDERS CORP	1	\$120,000.00	3.01%	0
	PHH HOME LOANS, LLC	1	\$115,500.00	2.9%	0
	PHH MORTGAGE CORPORATION	21	\$2,465,288.23	61.81%	0
<b>Total</b>		<b>34</b>	<b>\$3,988,362.23</b>	<b>100%</b>	<b>0</b>
3138WTGL4	ACADEMY MORTGAGE CORPORATION	1	\$232,078.87	6.89%	0
	BANK OF AMERICA, N.A.	2	\$451,804.95	13.42%	0
	COLDWELL BANKER HOME LOANS	2	\$515,750.00	15.32%	0
	GUARDHILL FINANCIAL CORP.	1	\$249,580.10	7.41%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,450.00	7.97%	0
	PHH MORTGAGE CORPORATION	6	\$1,265,805.53	37.6%	0
	UBS AG, TAMPA BRANCH	1	\$383,000.00	11.39%	0
<b>Total</b>		<b>14</b>	<b>\$3,366,469.45</b>	<b>100%</b>	<b>0</b>
3138WTGM2	BANK OF AMERICA, N.A.	19	\$3,882,669.83	50.01%	0
	COLDWELL BANKER HOME LOANS	1	\$300,000.00	3.86%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$360,000.00	4.64%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,013,631.80	25.94%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$563,000.00	7.25%	0
	UBS AG, TAMPA BRANCH	3	\$643,900.00	8.3%	0
<b>Total</b>		<b>34</b>	<b>\$7,763,201.63</b>	<b>100%</b>	<b>0</b>
3138WTGN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,500.00	7.53%	0
	BANK OF AMERICA, N.A.	5	\$1,004,476.35	24.5%	0
	CARTUS HOME LOANS	1	\$394,900.00	9.63%	0
	COLDWELL BANKER HOME LOANS	3	\$598,165.69	14.59%	0
	ERA MORTGAGE CORPORATION	1	\$329,700.00	8.04%	0

	KEYBANK NATIONAL ASSOCIATION	1	\$149,899.76	3.66%	0
	PHH HOME LOANS, LLC	1	\$399,870.00	9.75%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,000.00	3%	0
	PHH MORTGAGE CORPORATION	1	\$240,000.00	5.85%	0
	UBS AG, TAMPA BRANCH	2	\$419,533.80	10.23%	0
	UMB BANK, N.A.	1	\$131,389.25	3.22%	0
<b>Total</b>		<b>18</b>	<b>\$4,099,434.85</b>	<b>100%</b>	<b>0</b>
3138WTGP5	4TRUST MORTGAGE, INC..	1	\$363,300.00	2.02%	0
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	1.56%	0
	BANK OF AMERICA, N.A.	36	\$8,999,198.81	50.04%	0
	COLDWELL BANKER HOME LOANS	1	\$346,500.00	1.93%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$355,000.00	1.97%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	2.32%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$4,133,204.45	22.98%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	3.48%	0
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.48%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$277,610.00	1.54%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.93%	0
	UBS AG, TAMPA BRANCH	5	\$1,393,984.31	7.75%	0
<b>Total</b>		<b>64</b>	<b>\$17,983,297.57</b>	<b>100%</b>	<b>0</b>
3138WTGQ3	BANK OF AMERICA, N.A.	8	\$1,756,085.97	51.52%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,314.44	9.46%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$592,500.00	17.38%	0
	UBS AG, TAMPA BRANCH	2	\$737,836.00	21.64%	0
<b>Total</b>		<b>12</b>	<b>\$3,408,736.41</b>	<b>100%</b>	<b>0</b>
3138WTGR1	BANK OF AMERICA, N.A.	5	\$623,780.28	57.22%	0
	COMERICA BANK	1	\$163,500.00	15%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,642.00	8.68%	0
	PHH MORTGAGE CORPORATION	1	\$99,205.00	9.1%	0
	SRP FEDERAL CREDIT UNION	1	\$109,000.00	10%	0
<b>Total</b>		<b>9</b>	<b>\$1,090,127.28</b>	<b>100%</b>	<b>0</b>
3138WTGS9	COMERICA BANK	1	\$92,000.00	4.69%	0
	DELTA TRUST MORTGAGE, INC.	1	\$115,000.00	5.86%	0
	GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	2.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,924.07	6.97%	0

	PHH MORTGAGE CORPORATION	11	\$1,524,617.68	77.65%	0
	SRP FEDERAL CREDIT UNION	1	\$55,000.00	2.79%	0
<b>Total</b>		<b>16</b>	<b>\$1,963,541.75</b>	<b>100%</b>	<b>0</b>
3138WTGT7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$204,500.00	0.21%	0
	AMERISERV FINANCIAL BANK	1	\$126,000.00	0.13%	0
	ARBOR MORTGAGE CORPORATION	1	\$253,600.00	0.26%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$134,500.00	0.14%	0
	AXIOM FINANCIAL, LLC	1	\$172,000.00	0.18%	0
	BANCO POPULAR NORTH AMERICA	4	\$633,303.73	0.66%	0
	BANK OF AMERICA, N.A.	153	\$38,404,981.46	40.08%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$107,000.00	0.11%	0
	BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.39%	0
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$225,950.00	0.24%	0
	CARTUS HOME LOANS	21	\$5,216,637.46	5.44%	0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.26%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.28%	0
	CITIZENS BANK	11	\$1,500,299.05	1.57%	0
	CITY BANK MORTGAGE	1	\$179,350.00	0.19%	0
	COLDWELL BANKER HOME LOANS	6	\$1,032,941.00	1.08%	0
	COLDWELL BANKER MORTGAGE	5	\$1,363,332.20	1.42%	0
	COMERICA BANK	12	\$2,453,523.43	2.56%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.15%	0
	DU POINT COMMUNITY CREDIT UNION	1	\$107,526.67	0.11%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$218,000.00	0.23%	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$150,215.00	0.16%	0
	FIRST COLLINSVILLE BANK	1	\$350,000.00	0.37%	0
	FIRST COUNTY BANK	1	\$75,000.00	0.08%	0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$260,000.00	0.27%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$580,512.03	0.61%	0
	HAWAIIAN TEL FEDERREAL CREDIT UNION	1	\$275,000.00	0.29%	0
	HAWAIIAN TEL FEDERSL CREDIT UNION	1	\$196,000.00	0.2%	0
	KEYBANK NATIONAL ASSOCIATION	48	\$8,559,633.12	8.93%	0
	LEWISTON STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0
	LOWELL COOPERATIVE BANK	1	\$390,000.00	0.41%	0
	MECHANICS BANK	1	\$179,200.00	0.19%	0
	MEMBER OPTIONS, LLC	1	\$108,500.00	0.11%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	37	\$9,535,113.72	9.95%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$390,000.00	0.41%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$154,000.00	0.16%	0
		1	\$190,000.00	0.2%	0



	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION				
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.2%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0
	PHH HOME LOANS, LLC	2	\$259,600.00	0.27%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,500.00	0.38%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$381,550.54	0.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	0.36%	0
	PHH MORTGAGE CORPORATION	18	\$4,331,366.93	4.52%	0
	PLAZA PARK BANK	1	\$105,000.00	0.11%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.31%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,950.00	0.5%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$310,400.00	0.32%	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	2	\$166,200.00	0.17%	0
	SIGNATURE BANK	1	\$199,104.66	0.21%	0
	SIRVA MORTGAGE INC	1	\$232,000.00	0.24%	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,447,200.00	1.51%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$455,000.00	0.47%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$150,000.00	0.16%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,470.00	0.16%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0
	UBS AG, TAMPA BRANCH	30	\$7,674,101.27	8.01%	0
	UMB BANK, N.A.	7	\$1,263,693.69	1.32%	0
	UNION BANK & TRUST COMPANY	1	\$101,000.00	0.11%	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$252,000.00	0.26%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,000.00	0.35%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,522.00	0.1%	0
	USE CREDIT UNION	4	\$703,232.47	0.73%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0
	VERIDIAN CREDIT UNION	2	\$171,900.00	0.16%	0
<b>Total</b>		<b>426</b>	<b>\$95,830,310.43</b>	<b>100%</b>	<b>0</b>
3138WTGU4	BANCO POPULAR NORTH AMERICA	1	\$76,000.00	2.44%	0
	BANK OF AMERICA, N.A.	10	\$1,213,687.86	38.89%	0
	CITIZENS BANK	1	\$102,687.00	3.29%	0

	COLDWELL BANKER HOME LOANS	3	\$359,455.53	11.52%	0
	COLDWELL BANKER MORTGAGE	1	\$64,700.00	2.07%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$95,852.19	3.07%	0
	INTERRA CREDIT UNION	1	\$96,400.00	3.09%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$101,922.83	3.27%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	4.97%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,400.00	6.42%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,210.92	9.88%	0
	PHH MORTGAGE CORPORATION	1	\$89,860.81	2.88%	0
	SOUND CREDIT UNION	1	\$124,811.74	4%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,787.68	4.21%	0
<b>Total</b>		<b>26</b>	<b>\$3,120,776.56</b>	<b>100%</b>	<b>0</b>
3138WTGV2	BANK OF AMERICA, N.A.	8	\$1,260,081.00	33.66%	0
	CENTURY 21 MORTGAGE	1	\$67,500.00	1.8%	0
	CITIZENS BANK	2	\$277,900.00	7.42%	0
	COLDWELL BANKER HOME LOANS	1	\$107,200.00	2.86%	0
	COMERICA BANK	2	\$272,894.73	7.29%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,677.05	4.18%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,264.03	2.3%	0
	PHH MORTGAGE CORPORATION	8	\$1,410,655.73	37.68%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,422.65	1.4%	0
	UMB BANK, N.A.	1	\$52,207.59	1.41%	0
<b>Total</b>		<b>26</b>	<b>\$3,743,802.78</b>	<b>100%</b>	<b>0</b>
3138WTGW0	BANK OF AMERICA, N.A.	4	\$1,285,175.14	52.4%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,500.00	14.49%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,664.08	8.14%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$291,000.00	11.86%	0
	UBS AG, TAMPA BRANCH	1	\$143,400.00	5.85%	0
	UMB BANK, N.A.	1	\$177,971.00	7.26%	0
<b>Total</b>		<b>10</b>	<b>\$2,452,710.22</b>	<b>100%</b>	<b>0</b>
3138WTGX8	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$214,000.00	18.23%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	23.43%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,950.31	58.34%	0
<b>Total</b>		<b>4</b>	<b>\$1,173,950.31</b>	<b>100%</b>	<b>0</b>

3138WTGY6	AKT AMERICAN CAPITAL	1	\$200,000.00	1.7%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,000.00	1.76%	0
	ARBOR MORTGAGE CORPORATION	1	\$227,980.94	1.94%	0
	AXIOM FINANCIAL, LLC	1	\$219,129.12	1.87%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$619,400.00	5.28%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$210,600.00	1.79%	0
	CU MORTGAGE SERVICE, LLC	1	\$42,000.00	0.36%	0
	FFSI OF NC, INC., A CORPORATION	1	\$323,200.00	2.75%	0
	FFSI, INC., A CORPORATION	1	\$384,000.00	3.27%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.55%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$387,000.00	3.3%	0
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$258,678.09	2.2%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$265,800.00	2.26%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,450.00	2.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	2.51%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$227,000.00	1.93%	0
	GM WEST FUNDING	1	\$320,000.00	2.73%	0
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$219,000.00	1.87%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,114.44	1.69%	0
	IMORTGAGE.COM,INC.	1	\$219,020.99	1.87%	0
	IMORTGAGE.COM, INC.	2	\$412,469.03	3.51%	0
	LEWISTON STATE BANK, A STATE BANK	1	\$256,600.00	2.19%	0
	LOWELL COOPERATIVE BANK	1	\$273,000.00	2.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$465,000.00	3.96%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,853.34	10.15%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.7%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,000.00	3.71%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,864.26	1.93%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.74%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,392.43	13.16%	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$405,500.00	3.45%	0
		1	\$232,905.98	1.98%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	UNION BANK AND TRUST COMPANY	2	\$404,500.00	3.48%	0
<b>Total</b>		<b>43</b>	<b>\$11,737,458.62</b>	<b>100%</b>	<b>0</b>
3138WTGZ3	BANK OF AMERICA, N.A.	97	\$25,883,075.70	36.91%	0
	BANKUNITED, N.A.	1	\$220,000.00	0.31%	0
	CARTUS HOME LOANS	3	\$660,570.51	0.94%	0
	CITIZENS BANK	2	\$368,748.00	0.53%	0
	COLDWELL BANKER HOME LOANS	12	\$3,043,027.24	4.34%	0
	COLDWELL BANKER MORTGAGE	6	\$1,292,378.21	1.84%	0
	COMERICA BANK	12	\$2,829,611.26	4.03%	0
	KEYBANK NATIONAL ASSOCIATION	19	\$4,626,884.23	6.6%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$8,586,024.90	12.24%	0
	PHH HOME LOANS, LLC	3	\$756,203.09	1.08%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,469,799.37	3.52%	0
	PHH MORTGAGE CORPORATION	52	\$11,942,021.04	17.03%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$291,416.00	0.42%	0
	SIGNATURE BANK	1	\$386,586.27	0.55%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,900.00	0.22%	0
	UBS AG, TAMPA BRANCH	22	\$5,335,498.55	7.61%	0
	USE CREDIT UNION	4	\$1,289,619.90	1.83%	0
<b>Total</b>		<b>273</b>	<b>\$70,133,364.27</b>	<b>100%</b>	<b>0</b>
3138WTK62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,631,850.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,631,850.00</b>	<b>100%</b>	<b>0</b>
3138WTK70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,700.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,280,700.00</b>	<b>100%</b>	<b>0</b>
3138WTK88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,076,850.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,076,850.00</b>	<b>100%</b>	<b>0</b>
3138WTK96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,525.57	4.95%	0
	GENCOR MORTGAGE INC.	1	\$117,000.00	1.84%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,259.04	2.46%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	6.2%	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$273,755.00	4.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,103,200.00	64.62%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$352,200.00	5.55%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$240,000.00	3.78%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,000.00	6.29%	0
<b>Total</b>		<b>23</b>	<b>\$6,349,939.61</b>	<b>100%</b>	<b>0</b>
3138WTLA2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$553,000.00	4.76%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$280,853.72	2.42%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$250,604.98	2.16%	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,832,370.88	15.77%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,600.00	1.6%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$380,250.00	3.27%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,059,522.70	9.12%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,078,650.00	60.9%	0
<b>Total</b>		<b>46</b>	<b>\$11,620,852.28</b>	<b>100%</b>	<b>0</b>
3138WTLB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	3.58%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,945,900.00	80.85%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,145,000.00	15.57%	0
<b>Total</b>		<b>27</b>	<b>\$7,353,900.00</b>	<b>100%</b>	<b>0</b>
3138WTPR1	BUSINESS BANK	1	\$123,000.00	10.3%	0
	CRESCENT MORTGAGE COMPANY	3	\$413,510.00	34.62%	0
	CRESCOM BANK	1	\$129,980.00	10.88%	0
	HOME STATE BANK	1	\$123,000.00	10.3%	0
	SECURITY STATE MORTGAGE COMPANY	1	\$123,000.00	10.3%	0
	TECHE FEDERAL BANK	1	\$149,100.00	12.48%	0
	TRUPOINT BANK	1	\$133,000.00	11.12%	0
<b>Total</b>		<b>9</b>	<b>\$1,194,590.00</b>	<b>100%</b>	<b>0</b>
3138WTPS9	LOGIX FEDERAL CREDIT UNION	48	\$12,963,603.35	100%	0
<b>Total</b>		<b>48</b>	<b>\$12,963,603.35</b>	<b>100%</b>	<b>0</b>
3138WTPT7	LOGIX FEDERAL CREDIT UNION	50	\$11,961,015.48	100%	0

<b>Total</b>			<b>50</b>	<b>\$11,961,015.48</b>	<b>100%</b>	<b>0</b>
3138WTT71		CRESCENT MORTGAGE COMPANY	5	\$898,908.11	71.35%	0
		GEORGIA UNITED CREDIT UNION	1	\$120,588.46	9.57%	0
		PEOPLE'S BANK OF COMMERCE	1	\$104,806.27	8.32%	0
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$135,500.00	10.76%	0
<b>Total</b>			<b>8</b>	<b>\$1,259,802.84</b>	<b>100%</b>	<b>0</b>
31417GE44		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$868,500.00	0.31%	0
		1ST MIDAMERICA CREDIT UNION	1	\$185,650.00	0.07%	0
		1ST MORTGAGES	2	\$406,606.66	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	\$274,771.79	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	\$289,000.00	0.1%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.07%	0
		ADVISORS MORTGAGE GROUP,L.L.C.	1	\$274,000.00	0.1%	0
		AFFILIATED MORTGAGE COMPANY	2	\$528,400.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,682.56	0.09%	0
		ALLIANCE BANK	3	\$836,520.80	0.3%	0
		ALLIED MORTGAGE GROUP	2	\$373,000.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	4	\$952,175.00	0.34%	0
		AMARILLO NATIONAL BANK	1	\$361,500.00	0.13%	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	\$398,500.00	0.14%	0
		AMERICAN BANK CENTER	1	\$283,589.44	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$201,589.85	0.07%	0
		AMERICAN FINANCIAL RESOURCES, INC	10	\$2,475,297.99	0.88%	0
		AMERICAN NATIONAL BANK	1	\$249,322.31	0.09%	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.21%	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$810,500.00	0.29%	0
		AMERIHOM MORTGAGE CORPORATION	1	\$296,000.00	0.11%	0
		ANCHORBANK, FSB	1	\$215,000.00	0.08%	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,350.00	0.76%	0
		ASSOCIATED CREDIT UNION	1	\$270,777.48	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,572.71	0.2%	0
		AUBURNBANK	1	\$330,000.00	0.12%	0
		BANCORPSOUTH BANK	14	\$3,636,683.45	1.29%	0
		BANK & TRUST COMPANY	1	\$205,700.00	0.07%	0
		BANK OF CANTON	1	\$248,741.15	0.09%	0
		BANK OF COMMERCE	1	\$286,000.00	0.1%	0
		BANK OF GALESVILLE	1	\$186,400.00	0.07%	0
		BANK OF HAWAII	6	\$1,886,450.00	0.67%	0
		BANK OF IDAHO	1	\$276,000.00	0.1%	0
		BANK OF SPRINGFIELD	1	\$175,000.00	0.06%	0
		BANK OF THE CASCADES	4	\$1,019,267.39	0.36%	0
		BANK OF THE WEST, A CALIFORNIA STATE	13	\$3,389,225.10	1.2%	0

BANKING CORP.				
BANK OF WASHINGTON	1	\$278,680.00	0.1%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,015,506.07	0.36%	0
BANKERS' BANK	1	\$398,219.99	0.14%	0
BAXTER CREDIT UNION	1	\$309,200.00	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,057,000.00	0.38%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
BLUE HILLS BANK	3	\$618,909.48	0.22%	0
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,300.00	0.39%	0
BROKER SOLUTIONS, INC.	1	\$405,000.00	0.14%	0
BUCKS COUNTY BANK	1	\$275,000.00	0.1%	0
CALIBER FUNDING, LLC	1	\$276,987.23	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$361,000.00	0.13%	0
CARROLLTON BANK	2	\$677,000.00	0.24%	0
CASHCALL, INC.	111	\$34,797,438.05	12.36%	0
CENTRAL ONE FCU	1	\$352,408.93	0.13%	0
CENTRAL PACIFIC BANK	1	\$366,167.60	0.13%	0
CENTURY LENDING COMPANY	5	\$1,506,494.45	0.54%	0
CHELSEA GROTON BANK	1	\$233,484.47	0.08%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.06%	0
CITIZENS BANK	1	\$220,000.00	0.08%	0
CITIZENS BANK OF ADA	2	\$384,285.01	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,407.00	0.08%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$210,000.00	0.07%	0
CITIZENS NATL HENDERSON	1	\$215,437.02	0.08%	0
CITIZENS STATE BANK	2	\$497,788.92	0.18%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.07%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$471,000.00	0.17%	0
COBALT MORTGAGE	12	\$3,289,667.00	1.17%	0
COBALT MORTGAGE, INC.	6	\$1,666,200.00	0.59%	0
COMERICA BANK	5	\$1,714,700.00	0.61%	0
COMMERCE STATE BANK	1	\$186,308.11	0.07%	0
COMMUNITY BANK	1	\$218,000.00	0.08%	0
COMMUNITY BANK MANKATO	1	\$190,297.00	0.07%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$350,000.00	0.12%	0
COMMUNITY STATE BANK, N.A.	1	\$185,000.00	0.07%	0
CONTINENTAL HOME LOANS INC.	3	\$580,830.00	0.21%	0
CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	0.06%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$264,804.45	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$345,000.00	0.12%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,008.69	0.08%	0
CREDIT UNION WEST	1	\$175,660.00	0.06%	0

CROSSLINE CAPITAL, INC.	1	\$272,000.00	0.1%	0
CUSO MORTGAGE CORPORATION	1	\$393,750.00	0.14%	0
CUSTOMERS BANK	1	\$325,000.00	0.12%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0
DARIEN ROWAYTON BANK (POST)	2	\$615,995.08	0.22%	0
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.07%	0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,400.00	0.09%	0
DFCU FINANCIAL	5	\$1,194,393.14	0.42%	0
DHCU COMMUNITY CREDIT UNION	1	\$361,600.00	0.13%	0
DIME BANK	2	\$593,000.00	0.21%	0
DUPAGE CREDIT UNION	1	\$183,500.00	0.07%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,415.79	0.13%	0
ELEVATIONS CREDIT UNION	11	\$2,698,305.97	0.96%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.11%	0
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	10	\$2,294,850.00	0.82%	0
EQUITY RESOURCES, INC.	1	\$203,000.00	0.07%	0
EXCEL MORTGAGE SERVICING INC	1	\$305,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	0.07%	0
F & M COMMUNITY BANK, NA	1	\$276,000.00	0.1%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$395,063.34	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	28	\$6,877,317.00	2.44%	0
FBC MORTGAGE, LLC	2	\$413,157.00	0.15%	0
FIDELITY MORTGAGE CORPORATION	1	\$278,753.99	0.1%	0
FIFTH THIRD BANK	1	\$222,000.00	0.08%	0
FIRST AMERICAN BANK	1	\$243,000.00	0.09%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,138,000.00	0.4%	0
FIRST BANK & TRUST	1	\$417,000.00	0.15%	0
FIRST BANK FINANCIAL CENTRE	2	\$413,000.00	0.15%	0
FIRST BANK OF THE PALM BEACHES	1	\$323,539.27	0.11%	0
FIRST BANK PUERTO RICO	3	\$989,750.56	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.2%	0
FIRST CENTURY BANK	1	\$222,000.00	0.08%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,200.00	0.28%	0
FIRST CLOVER LEAF BANK	1	\$191,000.00	0.07%	0
FIRST COMMERCIAL BANK	1	\$407,500.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$812,000.00	0.29%	0
FIRST FEDERAL BANK	10	\$2,670,115.55	0.95%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.06%	0
FIRST FEDERAL BANK, FSB	4	\$1,080,000.00	0.38%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$818,000.00	0.29%	0
FIRST HOME MORTGAGE CORPORATION	2	\$398,500.00	0.14%	0



FIRST MIDWEST BANK	6	\$1,462,397.73	0.52%	0
FIRST MORTGAGE COMPANY, LLC	1	\$244,000.00	0.09%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$175,009.86	0.06%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$221,129.28	0.08%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.08%	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.15%	0
FIRST NIAGARA BANK, N.A.	19	\$4,779,700.00	1.7%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$325,000.00	0.12%	0
FIRST REPUBLIC BANK	4	\$1,330,455.67	0.47%	0
FIRST SERVICE CREDIT UNION	1	\$216,000.00	0.08%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	\$11,262,810.00	4%	0
FIRST UNITED BANK & TRUST	1	\$284,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,693,925.00	0.6%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$784,458.19	0.28%	0
FIRSTLINE MORTGAGE INC.	1	\$177,239.02	0.06%	0
FIRSTMERIT BANK, N.A.	3	\$630,000.00	0.22%	0
FIRSTTRUST BANK	3	\$918,000.00	0.33%	0
FREMONT BANK	30	\$7,417,940.07	2.64%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$418,700.00	0.15%	0
FULTON BANK, N.A.	1	\$214,800.00	0.08%	0
GATEWAY MORTGAGE GROUP LLC	1	\$232,750.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.09%	0
GEO CORP INC	1	\$267,000.00	0.09%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$186,690.21	0.07%	0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.07%	0
GLOBAL LENDING SOLUTIONS INC.	1	\$289,700.00	0.1%	0
GOODFIELD STATE BANK	1	\$330,000.00	0.12%	0
GRAND BANK	1	\$415,144.34	0.15%	0
GRAND BANK NA	2	\$622,000.00	0.22%	0
GREAT LAKES CREDIT UNION	1	\$177,215.76	0.06%	0
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	1	\$204,500.00	0.07%	0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.09%	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,302,917.39	0.82%	0
GUILD MORTGAGE COMPANY	6	\$1,611,082.31	0.57%	0
HARBOR NATIONAL BANK	1	\$188,000.00	0.07%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$638,000.00	0.23%	0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.07%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$346,500.00	0.12%	0
HNB NATIONAL BANK	1	\$235,600.00	0.08%	0

HOME STATE BANK NA	1	\$270,000.00	0.1%	0
HOMETOWN LENDERS LLC	1	\$344,107.57	0.12%	0
HONOR BANK	1	\$215,600.00	0.08%	0
HONOR CREDIT UNION	1	\$192,000.00	0.07%	0
HORIZON BANK N A	2	\$741,000.00	0.26%	0
HORIZON BANK, N.A.	2	\$483,400.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.14%	0
ICON CREDIT UNION	1	\$204,000.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	2	\$372,300.00	0.13%	0
ILLINOIS NATIONAL BANK	1	\$216,000.00	0.08%	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$311,257.15	0.11%	0
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$352,424.70	0.13%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,842,921.13	0.65%	0
INWOOD NATIONAL BANK	1	\$335,515.24	0.12%	0
IOWA STATE BANK	1	\$239,000.00	0.08%	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0
JEANNE D'ARC CREDIT UNION	6	\$1,228,222.38	0.44%	0
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.07%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,500.00	0.09%	0
KIRKPATRICK BANK	2	\$489,788.68	0.17%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$604,500.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,546,000.00	0.55%	0
LBS FINANCIAL CREDIT UNION	1	\$254,000.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$393,000.00	0.14%	0
LEGACY NATIONAL BANK	1	\$197,110.08	0.07%	0
LIBERTY BANK	24	\$5,889,265.48	2.09%	0
LINCOLN SAVINGS BANK	3	\$763,000.33	0.27%	0
MAIN STREET BANK	1	\$300,000.00	0.11%	0
MARBLEHEAD BANK	1	\$248,887.49	0.09%	0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.1%	0
MEGASTAR FINANCIAL CORP.	1	\$198,750.00	0.07%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$598,500.00	0.21%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,280.46	0.17%	0
MERIDIAN BANK	5	\$1,544,241.40	0.55%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,500.00	0.07%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0
METRO CREDIT UNION	1	\$282,383.82	0.1%	0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.13%	0
MIDDLETON COMMUNITY BANK	2	\$649,500.00	0.23%	0
MIDLAND STATES BANK	1	\$202,144.38	0.07%	0
MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$259,879.72	0.09%	0
MIDWESTONE BANK	1	\$187,475.00	0.07%	0
MLD MORTGAGE, INC.	5	\$1,717,405.37	0.61%	0
MORTGAGE NOW INC	1	\$295,416.24	0.1%	0

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$182,400.00	0.06%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$934,041.39	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$328,000.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,239.97	0.06%	0
	NCB, FSB	3	\$770,530.23	0.27%	0
	NETWORK FUNDING, L.P.	5	\$1,623,800.00	0.58%	0
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$212,250.00	0.08%	0
	NORTH DALLAS BANK & TRUST CO	1	\$198,000.00	0.07%	0
	NORTH DALLAS BANK & TRUST CO.	1	\$281,155.80	0.1%	0
	NORTHVIEW BANK	1	\$175,000.00	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,380,763.74	1.91%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,340.00	0.07%	0
	NORWOOD COOPERATIVE BANK	1	\$226,000.00	0.08%	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0
	OCEANFIRST BANK	1	\$346,336.35	0.12%	0
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.07%	0
	ON Q FINANCIAL, INC.	1	\$176,250.00	0.06%	0
	ONLINE MORTGAGE GROUP, LLC	2	\$595,322.85	0.21%	0
	OOSTBURG STATE BANK	1	\$335,900.00	0.12%	0
	OPES ADVISORS, INC.	2	\$1,042,500.00	0.37%	0
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,900.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$385,000.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,200.00	0.15%	0
	PATELCO CREDIT UNION	1	\$176,096.26	0.06%	0
	PENTAGON FEDERAL C. U.	15	\$4,879,925.72	1.73%	0
	PEOPLES BANK	1	\$396,400.24	0.14%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,068,500.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,792.87	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,648,897.25	1.3%	0
	PIONEER CREDIT UNION	1	\$268,000.00	0.1%	0
	PLAINS COMMERCE BANK	2	\$387,539.00	0.14%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,200.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,200.00	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,354,779.50	0.84%	0
	POLONIA BANK	1	\$415,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.11%	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	0.4%	0
	PROVINCIAL BANK	2	\$694,500.00	0.25%	0

PS BANK	2	\$421,084.30	0.15%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$362,400.00	0.13%	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.07%	0
RAYMOND JAMES BANK, N.A.	3	\$829,600.00	0.29%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,599.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.08%	0
RED RIVER BANK	1	\$229,101.54	0.08%	0
REDWOOD CREDIT UNION	1	\$230,000.00	0.08%	0
RESIDENTIAL FINANCE CORPORATION	1	\$414,050.23	0.15%	0
RIVER VALLEY BANK	1	\$268,200.00	0.1%	0
RMC VANGUARD MORTGAGE	1	\$312,050.00	0.11%	0
RMC VANGUARD MORTGAGE CORP	4	\$1,263,020.15	0.45%	0
RMK FINANCIAL CORP	1	\$250,000.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	52	\$12,054,238.01	4.28%	0
RPM MORTGAGE, INC.	1	\$364,785.44	0.13%	0
SAFE CREDIT UNION	1	\$185,172.30	0.07%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.12%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0
SCITUATE FEDERAL SAVINGS BANK	2	\$443,000.00	0.16%	0
SCOTIABANK OF PUERTO RICO	1	\$191,170.88	0.07%	0
SEATTLE MORTGAGE COMPANY	2	\$596,977.79	0.21%	0
SECURITY STATE BANK & TRUST	2	\$608,000.00	0.22%	0
SELECT BANK	1	\$313,100.00	0.11%	0
SHORE MORTGAGE	3	\$635,207.38	0.23%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,024.28	0.17%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$265,000.00	0.09%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,200.00	0.08%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.13%	0
STANDARD MORTGAGE CORP	1	\$370,000.00	0.13%	0
STATE BANK NORTHWEST	1	\$186,820.34	0.07%	0
STATE BANK OF CROSS PLAINS	3	\$735,900.00	0.26%	0
STC CAPITAL BANK	1	\$203,599.01	0.07%	0
STEARNS LENDING INC.	7	\$1,709,151.42	0.61%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$466,716.80	0.17%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$191,000.00	0.07%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$495,827.77	0.18%	0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$219,400.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,337.75	0.27%	0
	SUMMIT FUNDING, INC.	3	\$678,700.00	0.24%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$233,206.56	0.08%	0
	SWBC MORTGAGE CORPORATION	1	\$491,845.21	0.17%	0
	T. J. FINANCIAL, INC.	12	\$4,353,400.00	1.55%	0
	TALMER BANK AND TRUST	1	\$400,000.00	0.14%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0
	TEXAS BANK AND TRUST COMPANY	1	\$188,300.00	0.07%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,750.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	\$987,000.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$710,000.00	0.25%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$212,000.00	0.08%	0
	THE EVANGELINE BANK AND TRUST	1	\$276,000.00	0.1%	0
	THE F&M BANIK & TRUST COMPANY	1	\$245,000.00	0.09%	0
	THE F&M BANK & TRUST COMAPANY	1	\$194,000.00	0.07%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,270,020.25	0.45%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$390,984.76	0.14%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$180,362.11	0.06%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0
	THE PARK BANK	1	\$266,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,800.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0
	TRADERS NATIONAL BANK	2	\$469,000.00	0.17%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$565,000.00	0.2%	0
	UNION SAVINGS BANK	1	\$368,901.78	0.13%	0
	UNION STATE BANK	1	\$239,000.00	0.08%	0
	UNITED BANK & TRUST	1	\$231,000.00	0.08%	0
	UNITED BANK AND TRUST COMPANY	1	\$208,973.81	0.07%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,934.80	0.08%	0
	UNITED TEXAS BANK	1	\$415,144.34	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	\$4,749,623.43	1.69%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,186.06	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	\$284,764.95	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,234,400.00	0.44%	0

	UNIVEST BANK AND TRUST CO	3	\$686,000.00	0.24%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$799,000.00	0.28%	0
	VALLEY NATIONAL BANK	23	\$5,886,053.69	2.09%	0
	VECTRA BANK COLORADO, NA	1	\$182,517.26	0.06%	0
	VERMONT FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,000.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,952.64	0.28%	0
	WADENA STATE BANK	1	\$222,785.00	0.08%	0
	WALDO STATE BANK	1	\$255,358.57	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,100.00	0.18%	0
	WAYNE BANK AND TRUST CO.	1	\$381,000.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.09%	0
	WR STARKEY MORTGAGE	1	\$228,679.20	0.08%	0
	Unavailable	2	\$402,500.00	0.1%	0
<b>Total</b>		<b>1,035</b>	<b>\$281,508,251.27</b>	<b>100%</b>	<b>0</b>
31417GE51	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.12%	0
	1ST MARINER BANK	1	\$247,750.86	0.07%	0
	3 RIVERS FEDERAL CU	1	\$191,704.38	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$268,800.00	0.08%	0
	AKT AMERICAN CAPITAL, INC.	2	\$640,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,499,520.23	0.7%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12%	0
	ALPS FEDERAL CREDIT UNION	1	\$289,543.60	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$258,000.00	0.07%	0
	AMERICAN BANK CENTER	1	\$272,000.00	0.08%	0
	AMERICAN EQUITY	1	\$415,741.91	0.12%	0
	AMERICAN FEDERAL BANK	2	\$591,441.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,139,150.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,554,450.00	0.44%	0
	AMERICAN NATIONAL BANK	1	\$303,531.93	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,135,751.96	0.88%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,312.70	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$896,000.00	0.25%	0
	ANCHORBANK, FSB	6	\$1,482,900.00	0.42%	0
	ARIZONA BANK AND TRUST	1	\$256,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.05%	0
	ASSOCIATED BANK	2	\$782,500.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,822,200.00	0.79%	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,750.00	0.11%	0
	AUBURNBANK	1	\$189,500.00	0.05%	0
	AVIDIA BANK	1	\$333,500.00	0.09%	0
	BANCFIRST	1	\$357,000.00	0.1%	0
	BANCORPSOUTH BANK	4	\$1,239,380.00	0.35%	0
	BANK FIRST NATIONAL	1	\$374,500.00	0.11%	0
	BANK MUTUAL	2	\$803,992.24	0.23%	0
	BANK OF DEERFIELD	1	\$177,500.00	0.05%	0
	BANK OF HAWAII	12	\$5,128,000.00	1.44%	0
	BANK OF PUTNAM COUNTY	1	\$187,704.13	0.05%	0
	BANK OF SPRINGFIELD	1	\$176,400.00	0.05%	0
	BANK OF THE CASCADES	1	\$272,500.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,877,003.27	1.09%	0
	BANK OF WASHINGTON	1	\$206,541.41	0.06%	0
	BANKERS' BANK	2	\$462,000.00	0.13%	0
	BANNER BANK	1	\$398,450.00	0.11%	0
	BAXTER CREDIT UNION	8	\$2,605,997.73	0.73%	0
	BAY FEDERAL CREDIT UNION	1	\$339,453.12	0.1%	0
	BAYCOAST BANK	3	\$597,058.86	0.17%	0
	BELL STATE BANK & TRUST	3	\$795,815.63	0.22%	0
	BLUELEAF LENDING, LLC	2	\$710,850.00	0.2%	0
	BOONE COUNTY NATIONAL BANK	1	\$275,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,164,626.93	0.89%	0
	BROKER SOLUTIONS, INC.	1	\$259,000.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$209,800.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.12%	0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,400,750.00	0.39%	0
	CARROLLTON BANK	2	\$535,839.00	0.15%	0
	CASHCALL, INC.	77	\$26,270,243.87	7.39%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,385.67	0.12%	0
	CENTENNIAL LENDING, LLC	1	\$401,000.00	0.11%	0
	CENTRAL BANK	1	\$259,920.00	0.07%	0
	CENTRAL CITY CREDIT UNION	1	\$196,500.00	0.06%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,000.00	0.13%	0
	CENTURY LENDING COMPANY	5	\$1,680,300.00	0.47%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,000.00	0.29%	0
	CIS DIRECT LENDING BRANCH	1	\$264,755.00	0.07%	0
	CITADEL FEDERAL CREDIT UNION	2	\$525,000.00	0.15%	0
	CITIZENS BANK	1	\$250,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.05%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.05%	0

CITY STATE BANK	1	\$182,900.00	0.05%	0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$383,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,723,020.00	1.33%	0
COASTAL FEDERAL CREDIT UNION	14	\$3,550,463.61	1%	0
COBALT MORTGAGE	8	\$3,340,638.24	0.94%	0
COBALT MORTGAGE, INC.	16	\$5,554,155.56	1.56%	0
COBLAT MORTGAGE	1	\$468,000.00	0.13%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$247,118.93	0.07%	0
COMERICA BANK	3	\$915,000.00	0.26%	0
COMMUNITY BANK CBD	1	\$280,000.00	0.08%	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,024,346.63	0.29%	0
COMMUNITY TRUST BANK	1	\$175,000.00	0.05%	0
COMMUNITYAMERICA CREDIT UNION	3	\$1,080,738.80	0.3%	0
COMMUNITYONE BANK, N.A.	1	\$225,000.00	0.06%	0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.05%	0
CORNERSTONE MORTGAGE GROUP	1	\$416,314.57	0.12%	0
CORNERSTONE MORTGAGE, INC.	1	\$415,000.00	0.12%	0
COVENTRY CREDIT UNION	1	\$178,000.00	0.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0
CREDIT UNION OF COLORADO	1	\$240,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,750.00	0.06%	0
CROSSLINE CAPITAL , INC.	1	\$208,250.00	0.06%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,000.00	0.09%	0
CU MORTGAGE DIRECT	1	\$185,000.00	0.05%	0
CUMBERLAND FEDERAL BANK FSB	1	\$191,920.00	0.05%	0
CUSTOMERS BANK	3	\$1,442,000.00	0.41%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,450.00	0.06%	0
DANE COUNTY CREDIT UNION	1	\$250,000.00	0.07%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$691,567.21	0.19%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$860,200.00	0.24%	0
EMPOWER CREDIT UNION	1	\$278,551.24	0.08%	0
ENVOY MORTGAGE, LTD.	6	\$2,281,385.00	0.64%	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.12%	0
EXCEL MORTGAGE SERVICING INC	1	\$618,087.91	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,522,000.00	0.71%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,300,780.00	0.65%	0
FARMERS STATE BANK	2	\$420,000.00	0.12%	0
FBC MORTGAGE, LLC	2	\$560,761.00	0.16%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,427,247.98	0.68%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.05%	0
FIRST BANK FINANCIAL CENTRE	1	\$310,500.00	0.09%	0



FIRST BANK PUERTO RICO	2	\$462,770.12	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.05%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,448,750.00	0.69%	0
FIRST CENTURY BANK	2	\$656,000.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$454,500.00	0.13%	0
FIRST COMMUNITY CREDIT UNION	1	\$219,200.00	0.06%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,004,000.00	0.28%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$299,538.10	0.08%	0
FIRST FEDERAL BANK	7	\$1,798,950.56	0.51%	0
FIRST FEDERAL BANK, FSB	3	\$878,600.00	0.25%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK	1	\$367,389.21	0.1%	0
FIRST INTERSTATE BANK	10	\$2,760,050.00	0.78%	0
FIRST METRO BANK	1	\$308,000.00	0.09%	0
FIRST MIDWEST BANK	1	\$199,500.00	0.06%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$178,423.37	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$422,400.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.06%	0
FIRST NATIONAL BANK ALASKA	1	\$346,891.05	0.1%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.08%	0
FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	1	\$180,445.30	0.05%	0
FIRST STATE BANK OF ST. CHARLES	1	\$313,031.62	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,061,936.76	0.58%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.09%	0
FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	\$416,357.96	0.12%	0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.06%	0
FIRSTTRUST BANK	3	\$712,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$199,800.00	0.06%	0
FNB BANK	1	\$215,000.00	0.06%	0
FNB DURANGO	1	\$417,000.00	0.12%	0
FRANDSEN BANK & TRUST	1	\$221,000.00	0.06%	0
FREMONT BANK	9	\$3,096,206.14	0.87%	0
FULTON BANK, N.A.	8	\$2,626,701.27	0.74%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$198,250.00	0.06%	0
GEO CORP INC	1	\$312,000.00	0.09%	0
GESA CREDIT UNION	1	\$180,000.00	0.05%	0
GMFS LLC	1	\$307,982.00	0.09%	0
GRAND BANK	1	\$335,000.00	0.09%	0
GRAND BANK NA	3	\$918,250.00	0.26%	0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.06%	0
GREAT WESTERN BANK	4	\$761,960.74	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,400.00	0.08%	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$405,000.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$475,247.30	0.13%	0
	GUILD MORTGAGE COMPANY	3	\$610,660.92	0.17%	0
	HOME FINANCING CENTER, INC.	1	\$353,265.00	0.1%	0
	HONOLULU HOMELOANS, INC.	4	\$1,525,450.00	0.43%	0
	HORICON BANK	1	\$251,775.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	3	\$650,000.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$331,500.00	0.09%	0
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$188,000.00	0.05%	0
	ILLINI BANK	1	\$252,000.00	0.07%	0
	IMORTGAGE.COM, INC.	15	\$4,619,596.57	1.3%	0
	INTERBANK	1	\$417,000.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,600.00	0.08%	0
	INVESTORS HOME MORTGAGE	4	\$1,160,600.00	0.33%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$465,430.00	0.13%	0
	IOWA STATE SAVINGS BANK	1	\$175,000.00	0.05%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$213,600.00	0.06%	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$827,000.00	0.23%	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,949,745.00	0.55%	0
	LAKELAND BANK	1	\$210,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,685,305.66	1.32%	0
	LANDMARK CREDIT UNION	2	\$680,800.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	4	\$1,440,775.22	0.41%	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,233,100.00	0.35%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,000.00	0.18%	0
	LIBERTY BANK	7	\$1,622,695.36	0.46%	0
	LIBERTY SAVINGS BANK, FSB	1	\$414,860.27	0.12%	0
	LINCOLN SAVINGS BANK	3	\$776,087.00	0.22%	0
	LOANDEPOT.COM, LLC	1	\$319,485.29	0.09%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$408,000.00	0.11%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0
	MACHIAS SAVINGS BANK	1	\$184,500.00	0.05%	0
	MACON BANK, INC	1	\$200,000.00	0.06%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.06%	0
	MARINE BANK	2	\$426,759.62	0.12%	0
	MDE HOME LOANS, LLC	1	\$385,000.00	0.11%	0
	MEDIAPOLIS SAVINGS BANK	1	\$198,736.43	0.06%	0
	MEGASTAR FINANCIAL CORP.	6	\$1,829,934.29	0.51%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$718,253.36	0.2%	0
	MERIDIAN BANK	5	\$1,808,869.24	0.51%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,581,650.00	0.44%	0
	METRO CREDIT UNION	3	\$941,000.00	0.26%	0

MICHIGAN MUTUAL INC.	1	\$287,546.75	0.08%	0
MID-ISLAND MORTGAGE CORP.	1	\$187,000.00	0.05%	0
MIDLAND STATES BANK	1	\$349,869.27	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$1,064,000.00	0.3%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,676,819.87	0.75%	0
MLD MORTGAGE, INC.	1	\$498,100.00	0.14%	0
MONSON SAVINGS BANK	2	\$564,000.00	0.16%	0
MORTGAGE 1 INC	1	\$350,000.00	0.1%	0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.1%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$424,500.00	0.12%	0
MORTGAGE RESOURCES INC.	1	\$206,688.23	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,733,199.10	0.49%	0
MOUNTAIN WEST BANK	1	\$248,872.81	0.07%	0
NAT RES - NEVADA	1	\$393,000.00	0.11%	0
NAT RES - SAN DIEGO COUNTY	1	\$416,500.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,124,852.17	0.32%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$430,111.10	0.12%	0
NCB, FSB	5	\$1,161,070.42	0.33%	0
NETWORK FUNDING, L.P.	3	\$597,000.00	0.17%	0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.12%	0
NEW MEXICO BANK AND TRUST	2	\$594,400.00	0.17%	0
NEWTOWN SAVINGS BANK	2	\$435,000.00	0.12%	0
NFINITY HOME MORTGAGE COMPANY, INC	1	\$183,479.30	0.05%	0
NICOLET NATIONAL BANK	1	\$190,000.00	0.05%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$260,000.00	0.07%	0
NORTH VALLEY BANK	1	\$225,000.00	0.06%	0
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.23%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$213,100.00	0.06%	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$240,154.60	0.07%	0
NORTHVIEW BANK	1	\$184,429.46	0.05%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,665,645.49	0.47%	0
O A MORTGAGE SERVICES	8	\$3,031,700.00	0.85%	0
OAK BANK	1	\$363,600.00	0.1%	0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.12%	0
ON Q FINANCIAL, INC.	5	\$1,753,566.22	0.49%	0
ONB BANK AND TRUST COMPANY	1	\$263,500.00	0.07%	0
OPES ADVISORS, INC.	7	\$2,083,300.00	0.59%	0
OREGON COMMUNITY BANK & TRUST	1	\$318,750.00	0.09%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.05%	0
PARK BANK,	1	\$205,251.97	0.06%	0
PARKSIDE LENDING	3	\$579,000.00	0.16%	0
PARTNERS FEDERAL CREDIT UNION	2	\$651,451.81	0.18%	0
PATELCO CREDIT UNION	6	\$1,862,010.42	0.52%	0

PENTAGON FEDERAL C. U.	91	\$29,282,246.35	8.23%	0
PEOPLES BANK	1	\$260,862.51	0.07%	0
PEOPLES STATE BANK	2	\$617,000.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,827,098.77	1.36%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$310,500.00	0.09%	0
PLAINS COMMERCE BANK	1	\$183,200.00	0.05%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$181,618.00	0.05%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.06%	0
PLAZA HOME MORTGAGE, INC.	3	\$747,800.00	0.21%	0
PLAZA HOME ORTGAGE, INC.	1	\$360,000.00	0.1%	0
PMAC LENDING SERVICES, INC.	1	\$519,199.36	0.15%	0
PREMIERBANK	1	\$335,000.00	0.09%	0
PRIOR LAKE STATE BANK	1	\$256,000.00	0.07%	0
PROVIDENCE BANK	2	\$474,650.00	0.13%	0
PROVIDENT CREDIT UNION	4	\$1,176,500.00	0.33%	0
PROVINCIAL BANK	1	\$360,000.00	0.1%	0
PS BANK	1	\$413,633.85	0.12%	0
RABOBANK, N.A.	2	\$811,387.14	0.23%	0
RAYMOND JAMES BANK, N.A.	1	\$337,000.00	0.09%	0
RCB BANK, A CORPORATION	1	\$416,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,852,115.82	1.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,477,309.11	0.98%	0
REDWOOD CAPITAL BANK	2	\$572,000.00	0.16%	0
REDWOOD CREDIT UNION	2	\$384,000.00	0.11%	0
RENASANT BANK	1	\$306,000.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	1	\$416,371.93	0.12%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$310,000.00	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.1%	0
RIVER CITIES BANK	1	\$224,000.00	0.06%	0
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0
RMC VANGUARD MORTGAGE CORP	7	\$2,511,700.00	0.71%	0
RMK FINANCIAL CORP	3	\$692,500.00	0.19%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$359,500.00	0.1%	0
ROCKY MOUNTAIN BANK	2	\$619,400.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,038,728.65	1.98%	0
SAFE CREDIT UNION	1	\$247,127.23	0.07%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$214,668.97	0.06%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$261,000.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,371,200.00	0.39%	0
SEAMEN'S BANK	1	\$282,800.00	0.08%	0
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.06%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,163,712.76	2.58%	0
SKY FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0
SMW FINANCIAL, LLC	1	\$183,460.82	0.05%	0
SOUND COMMUNITY BANK	1	\$398,200.00	0.11%	0
SOUTHBRIDGE CREDIT UNION	1	\$199,000.00	0.06%	0
SPACE COAST CREDIT UNION	1	\$207,059.09	0.06%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,180.43	0.07%	0
ST.MARY'S BANK	1	\$177,000.00	0.05%	0
STANDARD BANK & TRUST COMPANY	2	\$455,200.00	0.13%	0
STANDARD MORTGAGE CORP	13	\$3,671,442.55	1.03%	0
STATE BANK OF CROSS PLAINS	1	\$180,480.00	0.05%	0
STATE BANK OF SOUTHERN UTAH	1	\$278,400.00	0.08%	0
STEARNS LENDING INC.	66	\$21,435,203.45	6.03%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.11%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$493,000.00	0.14%	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$899,000.00	0.25%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$478,536.56	0.13%	0
SUMMIT CREDIT UNION	6	\$1,459,910.00	0.41%	0
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0
SWINEFORD NATIONAL BANK	1	\$187,900.00	0.05%	0
T. J. FINANCIAL, INC.	3	\$871,000.00	0.24%	0
TALMER BANK AND TRUST	2	\$453,500.00	0.13%	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.09%	0
TEUTOPOLIS STATE BANK	1	\$259,590.81	0.07%	0
THE BANK OF CARBONDALE	1	\$264,000.00	0.07%	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.12%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$416,371.93	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0
THE F&M BANK & TRUST COMPANY	2	\$528,464.00	0.15%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$195,200.00	0.05%	0
THE FIRST NATIONAL BANK OF WYOMING	2	\$525,000.00	0.15%	0
THE LENDING COMPANY, INC	1	\$285,650.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.11%	0
THINK MUTUAL BANK	1	\$416,000.00	0.12%	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$715,000.00	0.2%	0
TWO RIVERS BANK	2	\$574,450.80	0.16%	0
UNITED BANK & TRUST	3	\$777,265.00	0.22%	0
UNITED BANK OF UNION	1	\$180,000.00	0.05%	0

	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$186,200.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	2	\$850,600.00	0.24%	0
	UNIVERSAL LENDING CORPORATION	2	\$734,316.61	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$243,000.00	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,351,767.36	0.38%	0
	UNIVEST BANK AND TRUST CO	5	\$1,390,200.00	0.39%	0
	VALLEY NATIONAL BANK	24	\$7,623,237.68	2.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.12%	0
	VIEWPOINT BANK	4	\$1,751,000.00	0.49%	0
	VILLAGE MORTGAGE	1	\$212,800.00	0.06%	0
	VISION ONE MORTGAGE INC	1	\$262,603.88	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,206,862.66	0.9%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,000.00	0.11%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$727,400.00	0.2%	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$945,896.50	0.27%	0
	WCS LENDING, LLC	1	\$192,086.11	0.05%	0
	WEST GATE BANK	1	\$319,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$191,971.73	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,478,550.00	0.42%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.08%	0
	Unavailable	1	\$376,892.81	0.07%	0
<b>Total</b>		<b>1,149</b>	<b>\$355,712,819.69</b>	<b>100%</b>	<b>0</b>
31417GE69	1ST MARINER BANK	1	\$148,186.47	0.4%	0
	1ST MORTGAGES	1	\$131,350.00	0.35%	0
	3 RIVERS FEDERAL CU	1	\$139,000.00	0.37%	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,409.07	0.35%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$145,160.01	0.39%	0
	ALLIANCE BANK	1	\$130,000.00	0.35%	0
	AMARILLO NATIONAL BANK	1	\$134,850.00	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,550.09	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,340.70	0.72%	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$125,800.00	0.34%	0
	ANCHORBANK, FSB	1	\$145,500.00	0.39%	0
	ARIZONA STATE CREDIT UNION	2	\$258,100.00	0.69%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,350.00	0.73%	0
	ASSOCIATED CREDIT UNION	1	\$124,819.90	0.33%	0

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,269.00	0.73%	0
BANK OF IDAHO	2	\$250,769.37	0.67%	0
BANK OF THE CASCADES	1	\$128,600.00	0.34%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$936,502.10	2.5%	0
BANKERS' BANK	2	\$269,386.73	0.72%	0
BANNER BANK	1	\$141,000.00	0.38%	0
BLUE HILLS BANK	1	\$143,913.24	0.38%	0
CASHCALL, INC.	2	\$267,000.00	0.71%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$933,828.81	2.49%	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,800.00	0.35%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,400.00	0.38%	0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.37%	0
CITIMORTGAGE	1	\$138,225.00	0.37%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$710,403.90	1.9%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,800.00	0.35%	0
COBALT MORTGAGE	1	\$132,000.00	0.35%	0
COBALT MORTGAGE, INC	1	\$139,400.00	0.37%	0
COBALT MORTGAGE, INC.	2	\$277,500.00	0.74%	0
COLUMBIA CREDIT UNION	1	\$126,000.00	0.34%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,100.00	0.38%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$141,786.13	0.38%	0
COVANTAGE CREDIT UNION	1	\$141,000.00	0.38%	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$142,800.00	0.38%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,470.00	0.35%	0
CUSO MORTGAGE CORPORATION	2	\$266,200.00	0.71%	0
DAKOTA COMMUNITY BANK & TRUST	1	\$130,000.00	0.35%	0
DELMAR FINANCIAL COMPANY127	1	\$146,250.00	0.39%	0
DURANT BANK AND TRUST COMPANY	1	\$135,474.38	0.36%	0
EASTWOOD BANK	1	\$144,000.00	0.38%	0
ENVOY MORTGAGE, LTD.	2	\$279,950.00	0.75%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.39%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,216.17	0.73%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.35%	0
FARMERS STATE BANK	1	\$143,920.00	0.38%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,495.00	0.73%	0
FIRST BANK PUERTO RICO	3	\$422,341.42	1.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,400.00	0.38%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.34%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$128,000.00	0.34%	0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.36%	0

FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,990.00	0.69%	0
FIRST FEDERAL BANK	1	\$126,808.71	0.34%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$265,405.00	0.71%	0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.15	0.37%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,625.00	0.4%	0
FIRST INTERSTATE BANK	1	\$141,150.00	0.38%	0
FIRST MORTGAGE COMPANY LLC	1	\$128,826.39	0.34%	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,800.00	0.38%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$414,100.00	1.11%	0
FIRST TRUST AND SAVINGS BANK	1	\$138,000.00	0.37%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,594.00	1.08%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,900.00	0.39%	0
FORWARD FINANCIAL BANK SSB	1	\$128,250.00	0.34%	0
FREMONT BANK	1	\$140,689.98	0.38%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$131,200.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$129,800.00	0.35%	0
GESA CREDIT UNION	2	\$258,600.00	0.69%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$134,400.00	0.36%	0
GMFS LLC	1	\$136,894.00	0.37%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$145,500.00	0.39%	0
GRAND BANK NA	1	\$136,500.00	0.36%	0
GREENLIGHT FINANCIAL SERVICES	3	\$408,900.00	1.09%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.38%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,500.00	0.36%	0
GUILD MORTGAGE COMAPNY	1	\$129,596.08	0.35%	0
GUILD MORTGAGE COMPANY	2	\$283,232.33	0.76%	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$128,294.04	0.34%	0
HANTZ BANK	1	\$133,431.64	0.36%	0
HILLTOP NATIONAL BANK	1	\$140,650.00	0.38%	0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.34%	0
ICON CREDIT UNION	1	\$130,150.00	0.35%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$128,689.53	0.34%	0
IMORTGAGE.COM, INC.	5	\$666,660.43	1.78%	0
LAKE MICHIGAN CREDIT UNION	5	\$678,150.00	1.81%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	1	\$143,560.00	0.38%	0
LINCOLN SAVINGS BANK	1	\$137,700.00	0.37%	0
LUANA SAVINGS BANK	1	\$144,000.00	0.38%	0
MEGASTAR FINANCIAL CORP.	1	\$147,786.76	0.39%	0
MEMBER HOME LOAN, LLC	1	\$137,275.00	0.37%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$286,000.00	0.76%	0
MERIDIAN BANK	1	\$133,000.00	0.36%	0



MERIWEST MORTGAGE COMPANY,LLC	1	\$140,000.00	0.37%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.35%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$557,425.16	1.49%	0
MOUNTAIN WEST BANK	1	\$135,927.45	0.36%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,500.00	0.39%	0
NATIONAL BANK OF KANSAS CITY	1	\$138,500.00	0.37%	0
NCB, FSB	3	\$395,906.21	1.06%	0
NETWORK FUNDING, L.P.	3	\$383,650.00	1.02%	0
NORTH VALLEY BANK	2	\$252,500.00	0.67%	0
NUMERICA CREDIT UNION	3	\$386,900.00	1.03%	0
O A MORTGAGE SERVICES	1	\$145,000.00	0.39%	0
OCMBC, INC.	1	\$130,630.21	0.35%	0
OMNI AMERICAN BANK	1	\$127,600.00	0.34%	0
OMT MORTGAGE LLC	1	\$141,600.20	0.38%	0
ON Q FINANCIAL, INC.	1	\$149,200.00	0.4%	0
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,550.00	0.37%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.39%	0
PARKSIDE LENDING	1	\$141,000.00	0.38%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,500.00	0.36%	0
PEOPLES BANK, A WA CORPORATION	1	\$134,250.00	0.36%	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$126,850.00	0.34%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,317.74	0.34%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,900.00	0.38%	0
PLAINS COMMERCE BANK	2	\$264,000.00	0.7%	0
PLAZA HOME MORTGAGE, INC.	1	\$125,800.00	0.34%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,795.22	0.37%	0
PROSPECT MORTGAGE LLC	1	\$128,628.94	0.34%	0
PROVIDENT CREDIT UNION	1	\$136,500.00	0.36%	0
PROVINCIAL BANK	1	\$149,000.00	0.4%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$138,000.00	0.37%	0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.39%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$811,823.63	2.17%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$278,795.22	0.74%	0
RED CANOE CREDIT UNION	1	\$127,555.00	0.34%	0
RESIDENTIAL FINANCE CORPORATION	4	\$548,921.48	1.47%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,200.00	0.39%	0
RIVER VALLEY BANK	1	\$146,250.00	0.39%	0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$142,000.00	0.38%	0
RMC VANGUARD MORTGAGE CORP	2	\$271,740.00	0.73%	0

	ROUNDPOINT MORTGAGE COMPANY	8	\$1,061,233.06	2.83%	0
	SAFE CREDIT UNION	2	\$288,000.00	0.77%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,284.59	0.4%	0
	SCOTIABANK OF PUERTO RICO	1	\$145,285.65	0.39%	0
	SHORE MORTGAGE	3	\$423,357.00	1.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$704,113.00	1.88%	0
	SPACE COAST CREDIT UNION	2	\$256,261.28	0.68%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.35%	0
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.34%	0
	STEARNS LENDING INC.	13	\$1,769,894.20	4.73%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,778.60	0.39%	0
	SUMMIT FUNDING, INC.	2	\$281,100.02	0.75%	0
	SWBC MORTGAGE CORPORATION	2	\$277,525.00	0.74%	0
	T. J. FINANCIAL, INC.	1	\$125,000.00	0.33%	0
	TALMER BANK AND TRUST	1	\$136,000.00	0.36%	0
	TECHE FEDERAL BANK	1	\$127,986.67	0.34%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,800.00	0.4%	0
	THE FIRST MORTGAGE CORPORATION	1	\$147,104.16	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,800.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.36%	0
	TRAVERSE CITY STATE BANK	2	\$281,335.00	0.75%	0
	TRAVIS CREDIT UNION	2	\$276,427.00	0.74%	0
	TWINSTAR CREDIT UNION	1	\$140,043.38	0.37%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$134,805.49	0.36%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$142,400.00	0.38%	0
	UNITED WHOLESALE MORTGAGE	3	\$406,769.07	1.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,364.76	0.35%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,002.39	0.35%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.37%	0
	VILLAGE MORTGAGE	1	\$133,000.00	0.36%	0
	VITEK MORTGAGE GROUP	1	\$145,280.85	0.39%	0
	WANIGAS CREDIT UNION	1	\$135,107.29	0.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,873.49	0.37%	0
	Unavailable	2	\$264,402.76	0.67%	0
<b>Total</b>		<b>275</b>	<b>\$37,456,269.70</b>	<b>100%</b>	<b>0</b>
31417GE77	3 RIVERS FEDERAL CU	2	\$327,563.00	0.81%	0
	ACADEMY MORTGAGE CORPORATION	1	\$172,029.11	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$633,530.93	1.57%	0
	ALLIED MORTGAGE GROUP	1	\$173,000.00	0.43%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$309,700.00	0.77%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,450.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.4%	0

	APPROVED MORTGAGE SOURCE, LLC	1	\$154,000.00	0.38%	0
	ARIZONA STATE CREDIT UNION	1	\$163,400.00	0.41%	0
	ARK MORTGAGE INC	1	\$159,375.00	0.4%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$320,547.72	0.8%	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,967.76	0.38%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.41%	0
	BANK OF IDAHO	1	\$157,156.93	0.39%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,921,303.20	4.77%	0
	BOULDER VALLEY CU	1	\$167,752.50	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.41%	0
	BROKER SOLUTIONS, INC.	1	\$168,751.03	0.42%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,167.07	0.38%	0
	CASHCALL, INC.	16	\$2,590,266.11	6.42%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,708.43	1.23%	0
	CENTENNIAL LENDING, LLC	1	\$173,250.00	0.43%	0
	CENTREBANK	2	\$343,435.00	0.85%	0
	CENTURY LENDING COMPANY	2	\$318,850.00	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,200.00	0.4%	0
	CITIZENS BANK OF ADA	1	\$154,966.24	0.38%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$663,296.00	1.65%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$321,500.00	0.8%	0
	COASTAL FEDERAL CREDIT UNION	2	\$321,365.86	0.8%	0
	COBALT MORTGAGE	1	\$169,520.00	0.42%	0
	COBALT MORTGAGE, INC.	4	\$646,575.00	1.6%	0
	COMERICA BANK	2	\$325,500.00	0.81%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,850.00	0.37%	0
	COMMUNITY 1ST CREDIT UNION	1	\$162,000.00	0.4%	0
	COVANTAGE CREDIT UNION	2	\$334,200.00	0.83%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.4%	0
	CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.43%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$163,253.36	0.4%	0
	ELEVATIONS CREDIT UNION	1	\$164,825.00	0.41%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,250.00	0.37%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,300.00	0.38%	0
	FBC MORTGAGE, LLC	2	\$321,483.00	0.8%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$814,281.82	2.02%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$153,768.05	0.38%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,450.00	0.42%	0
	FIRST CLOVER LEAF BANK	1	\$173,250.00	0.43%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$317,100.00	0.79%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,780.00	0.42%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,800.00	0.43%	0
FIRST FIDELITY BANK, N.A.	1	\$157,300.00	0.39%	0
FIRST INTERSTATE BANK	3	\$494,300.00	1.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.43%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.84%	0
FIRSTMERIT BANK, N.A.	1	\$156,750.00	0.39%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.4%	0
FREMONT BANK	1	\$170,250.00	0.42%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.39%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.43%	0
GATEWAY MORTGAGAGE GROUP, LLC.	1	\$169,600.00	0.42%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.4%	0
GEO CORP INC	1	\$170,000.00	0.42%	0
GMFS LLC	1	\$155,019.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	2	\$320,800.00	0.8%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,649.70	0.81%	0
GUILD MORTGAGE COMPANY	2	\$319,045.94	0.79%	0
HILLS BANK AND TRUST COMPANY	1	\$163,880.00	0.41%	0
HOME LOAN ALLIANCE, LLC.	1	\$170,000.00	0.42%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,900.00	0.42%	0
HUTCHINSON CREDIT UNION	1	\$167,315.66	0.41%	0
IDAHO CENTRAL CREDIT UNION	1	\$165,011.15	0.41%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,634.71	0.38%	0
IMORTGAGE.COM, INC.	4	\$637,338.82	1.58%	0
INTERNATIONAL BANK OF COMMERCE	1	\$165,999.60	0.41%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	0.41%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.4%	0
LEADERONE FINANCIAL FINANCIAL	1	\$155,500.00	0.39%	0
LINCOLN SAVINGS BANK	2	\$338,900.00	0.84%	0
MEGASTAR FINANCIAL CORP.	1	\$167,355.00	0.42%	0
MEMBER HOME LOAN, LLC	2	\$309,700.00	0.77%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,551.42	0.38%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,752.99	0.41%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,000.00	0.8%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$645,647.02	1.6%	0
NETWORK FUNDING LP	1	\$171,920.00	0.43%	0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.4%	0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.42%	0

	O A MORTGAGE SERVICES	1	\$161,000.00	0.4%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,700.00	0.39%	0
	PARKSIDE LENDING	1	\$162,000.00	0.4%	0
	PATELCO CREDIT UNION	1	\$164,751.48	0.41%	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,300.00	1.26%	0
	PIONEER BANK	1	\$172,900.00	0.43%	0
	PLAINS COMMERCE BANK	1	\$156,200.00	0.39%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$165,600.00	0.41%	0
	PLAZA HOME MORTGAGE, INC.	2	\$323,811.73	0.8%	0
	PMAC LENDING SERVICES, INC.	1	\$171,250.00	0.42%	0
	PRIMEWEST MORTGAGE	1	\$170,000.00	0.42%	0
	RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,263,241.61	3.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$337,249.98	0.84%	0
	REDWOOD CREDIT UNION	1	\$154,500.00	0.38%	0
	RELIANT MORTGAGE CO LLC	1	\$166,500.00	0.41%	0
	RENASANT BANK	1	\$150,400.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	5	\$827,934.47	2.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,201.00	0.38%	0
	RIVER CITIES BANK	1	\$173,000.00	0.43%	0
	RMC VANGUARD MORTGAGE CORP	1	\$160,650.00	0.4%	0
	RMK FINANCIAL CORP	1	\$150,000.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,160,338.30	2.88%	0
	SAFE CREDIT UNION	2	\$330,843.20	0.82%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,463,745.87	3.63%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,700.00	0.37%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,321.36	0.4%	0
	SPACE COAST CREDIT UNION	1	\$155,539.62	0.39%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.41%	0
	ST.MARY'S BANK	1	\$172,000.00	0.43%	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,175.00	0.43%	0
	STEARNS LENDING INC.	8	\$1,314,723.07	3.26%	0
	SUMMIT BANK AND TRUST	1	\$159,000.00	0.39%	0
	SUMMIT CREDIT UNION	1	\$162,960.00	0.4%	0
	SUMMIT FUNDING, INC.	2	\$300,000.00	0.74%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0
	TRUSTONE	1	\$155,000.00	0.38%	0
	UNION STATE BANK	1	\$168,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	0.41%	0
	VALLEY NATIONAL BANK	3	\$490,513.50	1.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.4%	0

	WASHINGTON COUNTY BANK	1	\$164,000.00	0.41%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,859.45	0.43%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$168,506.86	0.42%	0
	WISCONSIN BANK AND TRUST	1	\$157,250.00	0.39%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,800.00	0.8%	0
	WOODFORD STATE BANK	1	\$164,000.00	0.41%	0
	Unavailable	1	\$171,746.61	0.39%	0
<b>Total</b>		<b>248</b>	<b>\$40,320,352.24</b>	<b>100%</b>	<b>0</b>
31417GE85	ABERDEEN PROVING GROUND FCU	1	\$124,443.74	0.33%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,384.25	0.36%	0
	ALLIANCE BANK	1	\$127,582.00	0.34%	0
	ALLIANT BANK	1	\$141,620.50	0.37%	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,100.00	0.35%	0
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.38%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.38%	0
	ANCHORBANK, FSB	1	\$131,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.37%	0
	AURORA FINANCIAL GROUP, INC.	1	\$141,536.00	0.37%	0
	BANCFIRST	1	\$128,570.00	0.34%	0
	BANCORPSOUTH BANK	9	\$1,230,925.81	3.24%	0
	BANK OF GALESVILLE	1	\$142,200.00	0.37%	0
	BANK OF HAWAII	1	\$146,800.00	0.39%	0
	BANK OF SPRINGFIELD	1	\$125,000.00	0.33%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,901.82	1.78%	0
	BANKERS' BANK	2	\$269,733.06	0.71%	0
	BANNER BANK	1	\$144,900.00	0.38%	0
	BAXTER CREDIT UNION	1	\$142,000.00	0.37%	0
	BLACKHAWK BANK	1	\$147,300.00	0.39%	0
	BLUE HILLS BANK	1	\$123,343.67	0.32%	0
	CASHCALL, INC.	4	\$557,500.00	1.47%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,500.00	0.35%	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,817.33	0.37%	0
	CITIZENS BANK AND TRUST	1	\$146,000.00	0.38%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$145,500.00	0.38%	0
	CITIZENS STATE BANK	1	\$139,743.58	0.37%	0
	CITY & COUNTY CREDIT UNION	1	\$130,150.00	0.34%	0
	CITY STATE BANK	1	\$145,000.00	0.38%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,000.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.36%	0

COASTAL FEDERAL CREDIT UNION	1	\$141,368.10	0.37%	0
COMMERCE STATE BANK	1	\$125,426.90	0.33%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,600.00	0.35%	0
COMMUNITY TRUST BANK	1	\$135,000.00	0.36%	0
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.39%	0
COMMUNITYONE BANK, N.A.	2	\$266,000.00	0.7%	0
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.39%	0
CREDIT UNION WEST	1	\$140,000.00	0.37%	0
CUMBERLAND FEDERAL BANK FSB	1	\$140,000.00	0.37%	0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0
DIME BANK	1	\$145,000.00	0.38%	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.33%	0
ELEVATIONS CREDIT UNION	4	\$555,900.00	1.46%	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0
EQUITY RESOURCES, INC.	1	\$145,000.00	0.38%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.37%	0
FAA CREDIT UNION	1	\$149,000.00	0.39%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$285,104.02	0.75%	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,365,300.00	3.59%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$135,000.00	0.36%	0
FARMERS STATE BANK	1	\$128,000.00	0.34%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,000.00	0.39%	0
FIRST BANK FINANCIAL CENTRE	1	\$131,200.00	0.35%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,016.65	0.36%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,750.00	0.39%	0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.34%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,978.00	0.36%	0
FIRST FEDERAL BANK	2	\$276,896.40	0.73%	0
FIRST FEDERAL BANK, FSB	1	\$148,700.00	0.39%	0
FIRST FEDERAL SAVINGS BANK	1	\$130,914.82	0.34%	0
FIRST MIDWEST BANK	2	\$275,494.98	0.73%	0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$126,562.00	0.33%	0
FIRST NATIONAL BANK BERLIN	1	\$135,731.92	0.36%	0
FIRST NATIONAL BANK OF DENNISON	1	\$140,800.00	0.37%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,200.00	0.37%	0
FIRST NIAGARA BANK, N.A.	13	\$1,770,100.00	4.66%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,600.00	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,347.90	4.04%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,372.00	0.39%	0
FORT COMUNITY CREDIT UNION	2	\$261,800.00	0.69%	0
FORUM CREDIT UNION	1	\$138,635.59	0.36%	0
FREMONT BANK	7	\$993,433.72	2.61%	0
FULTON BANK, N.A.	2	\$274,000.00	0.72%	0

	GRAND BANK NA	1	\$146,000.00	0.38%	0
	GREAT WESTERN BANK	1	\$128,000.00	0.34%	0
	GSF MORTGAGE CORPORATION	1	\$138,039.00	0.36%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,493.43	0.74%	0
	GUILD MORTGAGE COMPANY	3	\$412,402.22	1.09%	0
	HORIZON BANK, N.A.	2	\$274,250.00	0.72%	0
	ICON CREDIT UNION	1	\$147,500.00	0.39%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,409.62	0.35%	0
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,345.85	0.39%	0
	ISB COMMUNITY BANK	1	\$125,000.00	0.33%	0
	JEANNE D'ARC CREDIT UNION	1	\$141,437.30	0.37%	0
	LAFAYETTE AMBASSADOR BANK	1	\$131,000.00	0.34%	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$126,000.00	0.33%	0
	LIBERTY BANK	8	\$1,113,562.56	2.93%	0
	LINCOLN SAVINGS BANK	1	\$144,000.00	0.38%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0
	MAQUOKETA STATE BANK	1	\$135,000.00	0.36%	0
	MARINE BANK	1	\$133,000.00	0.35%	0
	MARINE CREDIT UNION	1	\$125,500.00	0.33%	0
	MCCLAIN BANK	1	\$147,341.39	0.39%	0
	MERIDIAN BANK	1	\$125,000.00	0.33%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,550.00	0.38%	0
	MORTGAGE CLEARING CORPORATION	1	\$148,650.00	0.39%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$148,000.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,890.99	0.36%	0
	NICOLET NATIONAL BANK	3	\$423,400.00	1.11%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$142,357.28	0.37%	0
	NORTHWESTERN MORTGAGE CO.	1	\$145,500.00	0.38%	0
	OLD SECOND NATIONAL BANK	2	\$276,500.00	0.73%	0
	OLMSTED NATIONAL BANK	1	\$142,500.00	0.38%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,270.11	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.35%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$128,850.00	0.34%	0
	PENTAGON FEDERAL C. U.	1	\$125,000.00	0.33%	0
	PEOPLES BANK	2	\$278,150.86	0.73%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,700.00	0.68%	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,300.00	0.34%	0
	PREMIERBANK	1	\$146,650.00	0.39%	0
	PS BANK	1	\$130,000.00	0.34%	0
	RANDOLPH SAVINGS BANK	1	\$147,900.00	0.39%	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.37%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.34%	0
		1	\$148,336.95	0.39%	0



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RMC VANGUARD MORTGAGE CORP	3	\$416,850.00	1.1%	0
	ROUNDPOINT MORTGAGE COMPANY	34	\$4,590,260.35	12.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,350.29	0.38%	0
	SCOTIABANK OF PUERTO RICO	2	\$285,380.85	0.75%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$136,839.37	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.37%	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$141,965.43	0.37%	0
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.34%	0
	STATE BANK OF CROSS PLAINS	1	\$137,500.00	0.36%	0
	STATE BANK OF GRAYMONT	1	\$138,400.00	0.36%	0
	STEARNS LENDING INC.	2	\$259,645.10	0.68%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.34%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,702.42	0.39%	0
	SWBC MORTGAGE CORPORATION	1	\$139,300.00	0.37%	0
	T. J. FINANCIAL, INC.	2	\$278,000.00	0.73%	0
	TALMER BANK AND TRUST	1	\$134,000.00	0.35%	0
	TBA CREDIT UNION	1	\$140,275.00	0.37%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,550.00	0.34%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$142,000.00	0.37%	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$389,994.79	1.03%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.74%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,304.92	0.72%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0
	VALLEY NATIONAL BANK	2	\$261,423.72	0.69%	0
	VECTRA BANK COLORADO, NA	1	\$137,537.98	0.36%	0
	VISIONBANK OF IOWA	1	\$140,800.00	0.37%	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.34%	0
	WOODFORD STATE BANK	1	\$142,300.00	0.37%	0
	YORK TRADITIONS BANK	1	\$139,377.00	0.37%	0
	Unavailable	5	\$681,241.40	1.81%	0
<b>Total</b>		<b>277</b>	<b>\$37,994,320.94</b>	<b>100%</b>	<b>0</b>
31417GE93	ALASKA USA MORTGAGE COMPANY, LLC	2	\$301,244.40	0.79%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,242.20	0.45%	0
	ALLIED MORTGAGE GROUP	1	\$169,496.00	0.44%	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,350.00	0.39%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.42%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,251.01	0.44%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,325.82	0.39%	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.83%	0
	AMERICAN GATEWAY BANK	1	\$149,325.82	0.39%	0
	AMOCO CREDIT UNION	1	\$174,900.00	0.46%	0
	ANCHORBANK, FSB	1	\$153,000.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.43%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.43%	0
	AUBURNBANK	1	\$164,000.00	0.43%	0
	BANCORPSOUTH BANK	4	\$641,525.00	1.68%	0
	BANK OF ENGLAND	1	\$162,300.00	0.42%	0
	BANK OF HAWAII	1	\$150,000.00	0.39%	0
	BANK OF THE CASCADES	2	\$323,081.44	0.84%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,400.00	0.85%	0
	BANK OF WHITTIER, N.A.	1	\$156,000.00	0.41%	0
	BANNER BANK	1	\$155,000.00	0.4%	0
	BENTON STATE BANK	1	\$170,000.00	0.44%	0
	CASHCALL, INC.	18	\$2,902,700.00	7.58%	0
	CENTENNIAL LENDING, LLC	1	\$173,241.02	0.45%	0
	CENTRAL BANK	1	\$163,000.00	0.43%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.39%	0
	CENTRAL TRUST BANK	1	\$150,000.00	0.39%	0
	CENTRUE BANK	1	\$154,625.00	0.4%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,079.00	0.41%	0
	CHIPPEWA VALLEY BANK	1	\$158,299.48	0.41%	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0
	COBALT MORTGAGE, INC.	2	\$339,500.00	0.89%	0
	COMMERCE STATE BANK	1	\$154,800.00	0.4%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$156,000.00	0.41%	0
	COMMUNITYONE BANK, N.A.	1	\$164,250.00	0.43%	0
	CU COMMUNITY, LLC	1	\$163,450.00	0.43%	0
	CUMBERLAND SECURITY BANK	1	\$162,300.00	0.42%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0
	DELMAR FINANCIAL COMPANY	1	\$172,800.00	0.45%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,700.00	0.4%	0
	ELEVATIONS CREDIT UNION	3	\$481,000.00	1.26%	0
	ENT FEDERAL CREDIT UNION	1	\$156,045.48	0.41%	0
	ENVOY MORTGAGE, LTD.	2	\$325,667.20	0.85%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,110,630.00	2.9%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,370.87	0.43%	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,900.00	0.39%	0
	FIRST BANK OF THE PALM BEACHES	1	\$153,830.73	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.39%	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$160,500.00	0.42%	0
FIRST FEDERAL BANK	2	\$333,258.39	0.87%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$160,566.80	0.42%	0
FIRST MIDWEST BANK	4	\$624,647.86	1.63%	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.43%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.4%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,235.84	0.44%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$160,000.00	0.42%	0
FIRST NIAGARA BANK, N.A.	6	\$967,303.00	2.53%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.4%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,167,000.00	3.05%	0
FREMONT BANK	5	\$774,553.51	2.02%	0
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.42%	0
GRAND BANK	1	\$150,000.00	0.39%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.39%	0
GREAT WESTERN BANK	2	\$310,000.00	0.81%	0
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.42%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,500.00	0.42%	0
GUILD MORTGAGE COMPANY	2	\$323,715.00	0.85%	0
HILLS BANK AND TRUST COMPANY	1	\$154,500.00	0.4%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,536.00	0.43%	0
HOMESTEAD FUNDING CORP.	2	\$338,000.00	0.88%	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.39%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,761.62	0.39%	0
ICON CREDIT UNION	2	\$322,000.00	0.84%	0
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.84%	0
INTERBANK	1	\$151,323.60	0.4%	0
JEANNE D'ARC CREDIT UNION	2	\$332,000.00	0.87%	0
JSC FEDERAL CREDIT UNION	1	\$171,200.00	0.45%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,000.00	0.4%	0
LANDMARK CREDIT UNION	1	\$170,060.59	0.44%	0
LEGACY BANK	1	\$157,500.00	0.41%	0
LIBERTY BANK	5	\$802,888.21	2.1%	0
LINCOLN SAVINGS BANK	1	\$163,000.00	0.43%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$160,920.47	0.42%	0
MEMBER HOME LOAN, LLC	1	\$161,680.00	0.42%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$484,200.00	1.26%	0
MERIDIAN BANK	1	\$166,000.00	0.43%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0
METRO CREDIT UNION	1	\$166,199.29	0.43%	0
MID AMERICA MORTGAGE	1	\$172,000.00	0.45%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.41%	0

NATIONWIDE BANK	1	\$165,900.10	0.43%	0
NETWORK FUNDING, L.P.	1	\$152,000.00	0.4%	0
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.43%	0
NICOLET NATIONAL BANK	1	\$158,500.00	0.41%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$501,489.05	1.31%	0
NORTHWESTERN MORTGAGE CO.	2	\$325,950.00	0.85%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,676.62	0.43%	0
O A MORTGAGE SERVICES	1	\$150,000.00	0.39%	0
OPES ADVISORS, INC.	1	\$159,200.00	0.42%	0
ORIENTAL BANK	1	\$161,883.61	0.42%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$161,037.60	0.42%	0
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.4%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	0
PLAZA HOME MORTGAGE, INC.	2	\$310,773.44	0.81%	0
PORTAGE COMMUNITY BANK	1	\$165,000.00	0.43%	0
PRIMEWEST MORTGAGE	1	\$150,500.00	0.39%	0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,343,962.55	6.12%	0
ROYAL CREDIT UNION	1	\$151,019.26	0.39%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,000.00	0.44%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0
SECURITY STATE BANK & TRUST	1	\$156,799.12	0.41%	0
SHAREPOINT CREDIT UNION	1	\$168,000.00	0.44%	0
SHORE MORTGAGE	1	\$163,250.00	0.43%	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,956.74	0.44%	0
SOVEREIGN BANK, N.A.	3	\$463,922.89	1.21%	0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.42%	0
STANDARD MORTGAGE CORP	1	\$168,000.00	0.44%	0
STEARNS LENDING INC.	3	\$480,267.76	1.25%	0
SUNRISE FAMILY CREDIT UNION	1	\$154,375.00	0.4%	0
T. J. FINANCIAL, INC.	1	\$158,000.00	0.41%	0
TEUTOPOLIS STATE BANK	1	\$174,054.41	0.45%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$149,332.49	0.39%	0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.39%	0
THE CITIZENS BANK	1	\$152,978.79	0.4%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,343.64	0.39%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$158,090.00	0.41%	0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.42%	0
UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.42%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,159,950.00	3.03%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$325,000.00	0.85%	0
VALLEY NATIONAL BANK	3	\$478,260.64	1.25%	0

	VECTRA BANK COLORADO, NA	1	\$153,646.06	0.4%	0
	VERITEX COMMUNITY BANK	1	\$168,000.00	0.44%	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.4%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.42%	0
	WEST GATE BANK	1	\$168,000.00	0.44%	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.43%	0
	Unavailable	1	\$150,000.00	0.51%	0
<b>Total</b>		<b>239</b>	<b>\$38,284,800.42</b>	<b>100%</b>	<b>0</b>
31417GF27	3 RIVERS FEDERAL CU	2	\$332,503.00	0.33%	0
	ACADEMY MORTGAGE CORPORATION	5	\$781,418.00	0.78%	0
	ADVANTAGE COMMUNITY BANK	1	\$174,600.00	0.17%	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,650.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$339,709.03	0.34%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$149,753.44	0.15%	0
	ALPINE BANK & TRUST CO.	2	\$326,300.00	0.33%	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0
	AMARILLO NATIONAL BANK	3	\$483,135.40	0.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,391.33	0.47%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,600.00	0.16%	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.16%	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,750.00	0.49%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,500.00	0.31%	0
	AMERICAN NATIONAL BANK	1	\$150,005.00	0.15%	0
	AMOCO CREDIT UNION	1	\$168,300.00	0.17%	0
	ANCHORBANK, FSB	9	\$1,422,153.92	1.42%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$334,840.00	0.33%	0
	AREA BANK	1	\$151,320.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,664.00	0.16%	0
	ASSOCIATED BANK	1	\$154,600.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,732,442.36	3.73%	0
	ASSOCIATED CREDIT UNION	2	\$328,742.65	0.33%	0
	AXIA FINANCIAL, LLC	1	\$165,995.37	0.17%	0
	BANCFIRST	1	\$168,000.00	0.17%	0
	BANCORPSOUTH BANK	7	\$1,171,087.00	1.17%	0
	BANK MUTUAL	2	\$338,227.50	0.34%	0

BANK OF FARMINGTON	1	\$161,600.00	0.16%	0
BANK OF HAWAII	2	\$338,500.00	0.34%	0
BANK OF LANCASTER	1	\$173,000.00	0.17%	0
BANK OF MILTON	1	\$150,000.00	0.15%	0
BANK OF THE JAMES	1	\$164,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	0.15%	0
BANKERS TRUST COMPANY	2	\$334,560.00	0.33%	0
BANKERS' BANK	1	\$162,000.00	0.16%	0
BAXTER CREDIT UNION	3	\$473,867.20	0.47%	0
BELL STATE BANK & TRUST	7	\$1,099,800.00	1.1%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
BLACKHAWK BANK	1	\$166,500.00	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.15%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$164,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0
BUSEY BANK,	4	\$641,873.51	0.64%	0
CAPITOL BANK	1	\$160,000.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$332,525.00	0.33%	0
CARROLL COUNTY STATE BANK	1	\$166,500.00	0.17%	0
CASHCALL, INC.	1	\$157,000.00	0.16%	0
CENTENNIAL LENDING, LLC	1	\$170,910.00	0.17%	0
CENTRAL CITY CREDIT UNION	1	\$165,000.00	0.16%	0
CENTRAL TRUST BANK	2	\$304,000.00	0.3%	0
CENTRIS FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0
CENTURY LENDING COMPANY	1	\$156,640.00	0.16%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.17%	0
CITADEL FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0
CITIZENS BANK OF LAS CRUCES	1	\$155,255.28	0.16%	0
CITIZENS COMMUNITY BANK	1	\$158,000.00	0.16%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,775.00	0.17%	0
CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$156,500.00	0.16%	0
COASTAL FEDERAL CREDIT UNION	6	\$988,830.52	0.99%	0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$459,122.39	0.46%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.17%	0
COMMUNITY BANK CBD	1	\$160,000.00	0.16%	0
COMMUNITY STATE BANK	1	\$167,200.00	0.17%	0
COMMUNITY TRUST BANK	1	\$173,375.00	0.17%	0
CONSUMERS CREDIT UNION	1	\$151,800.00	0.15%	0
CORNERSTONE MORTGAGE, INC.	1	\$173,723.00	0.17%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$328,350.00	0.33%	0
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,759.57	0.17%	0
	CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.16%	0
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,596.00	0.15%	0
	DANE COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,245.83	0.16%	0
	DELTA COMMUNITY CREDIT UNION	1	\$173,981.71	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$156,088.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,995.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$485,335.00	0.48%	0
	DUBUQUE BANK AND TRUST	1	\$153,000.00	0.15%	0
	DUPAGE CREDIT UNION	1	\$174,150.00	0.17%	0
	ELEVATIONS CREDIT UNION	3	\$499,000.00	0.5%	0
	EMPIRE BANK	1	\$160,000.00	0.16%	0
	ENVISION CREDIT UNION	1	\$150,000.00	0.15%	0
	ENVOY MORTGAGE, LTD.	1	\$151,900.00	0.15%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$152,265.20	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.16%	0
	EVERGREEN CREDIT UNION	2	\$307,930.00	0.31%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	0.16%	0
	FARMERS & MERCHANTS BANK	1	\$171,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$634,948.00	0.63%	0
	FARMERS STATE BANK	1	\$158,400.00	0.16%	0
	FBC MORTGAGE, LLC	1	\$169,059.00	0.17%	0
	FIDELITY BANK - ALPHARETTA	1	\$161,500.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$497,909.50	0.5%	0
	FIDELITY COOPERATIVE BANK	2	\$329,400.00	0.33%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,700.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%	0
	FIRST CENTRAL BANK	1	\$163,910.00	0.16%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$165,500.00	0.17%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$312,221.85	0.31%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0
	FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,588.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,690.00	0.33%	0

FIRST MIDWEST BANK	1	\$172,034.71	0.17%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$340,500.00	0.34%	0
FIRST MORTGAGE COMPANY, LLC	2	\$336,020.00	0.34%	0
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,746.62	0.16%	0
FIRST NIAGARA BANK, N.A.	4	\$633,780.00	0.63%	0
FIRST SECURITY BANK	1	\$152,190.00	0.15%	0
FIRST STATE BANK	1	\$150,000.00	0.15%	0
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.32%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.15%	0
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.16%	0
FIRSTTRUST BANK	1	\$162,500.00	0.16%	0
FISHER NATIONAL BANK	2	\$330,800.00	0.33%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0
FORUM CREDIT UNION	1	\$168,699.13	0.17%	0
FRANSEN BANK & TRUST	1	\$168,000.00	0.17%	0
FREMONT BANK	4	\$672,800.00	0.67%	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$320,696.24	0.32%	0
FRONTIER BANK	1	\$151,905.00	0.15%	0
FULTON BANK, N.A.	5	\$805,770.00	0.8%	0
GALENA STATE BANK & TRUST CO	1	\$174,000.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	2	\$341,096.00	0.34%	0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0
GMFS LLC	1	\$161,397.00	0.16%	0
GRAND BANK NA	1	\$150,000.00	0.15%	0
GREAT WESTERN BANK	1	\$161,980.00	0.16%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,400.00	0.17%	0
GREEN BELT BANK & TRUST, ORGANIZED A	1	\$150,000.00	0.15%	0
GREEN MOUNTAIN CREDIT UNION	1	\$153,132.00	0.15%	0
GUARANTY TRUST COMPANY	2	\$310,000.00	0.31%	0
GUARDIAN CREDIT UNION	1	\$152,150.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$619,900.00	0.62%	0
GUILD MORTGAGE COMPANY	4	\$640,397.24	0.64%	0
HAMPDEN BANK	1	\$155,000.00	0.15%	0
HERITAGE BANK	1	\$170,400.00	0.17%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,434.10	0.17%	0
HICKORY POINT BANK & TRUST	1	\$163,400.00	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
HOME FEDERAL BANK	2	\$316,300.69	0.32%	0
HORICON BANK	2	\$333,000.00	0.33%	0
HORIZON BANK NA	1	\$162,500.00	0.16%	0
HORIZON BANK, N.A.	1	\$166,000.00	0.17%	0



	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,867.36	0.15%	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,450.24	1.28%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$171,000.00	0.17%	0
	INCENTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$173,600.00	0.17%	0
	KANKAKEE APPRAISAL SERVICE	1	\$160,000.00	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.16%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,000.00	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$173,600.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	4	\$655,500.00	0.65%	0
	LANDMARK CREDIT UNION	7	\$1,139,242.29	1.14%	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,500.00	0.17%	0
	LEOMINSTER CREDIT UNION	1	\$165,000.00	0.16%	0
	LIBERTY BANK	1	\$165,738.76	0.17%	0
	LIBERTY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	\$322,400.00	0.32%	0
	LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	\$172,900.00	0.17%	0
	LINN AREA CREDIT UNION	1	\$162,737.82	0.16%	0
	MACON BANK, INC	1	\$155,000.00	0.15%	0
	MAINSTREET CREDIT UNION	1	\$151,000.00	0.15%	0
	MARINE BANK	1	\$160,000.00	0.16%	0
	MARINE CREDIT UNION	1	\$170,000.00	0.17%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0
	MCCLAIN BANK	1	\$162,400.00	0.16%	0
	MCT CREDIT UNION	1	\$163,800.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,125.00	0.16%	0
	MERIDIAN TRUST FCU	1	\$163,747.50	0.16%	0
	METCALF BANK	1	\$153,000.00	0.15%	0
	METRO BANK	1	\$155,000.00	0.15%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0
	MIDCOUNTRY BANK	1	\$171,723.34	0.17%	0
	MIDLAND COMMUNITY BANK	1	\$174,800.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.15%	0
	MIDWEST LOAN SERVICES, INC.	2	\$326,050.00	0.33%	0
	MINNESOTA BANK AND TRUST	1	\$170,600.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$639,693.95	0.64%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0

MISSOURI CREDIT UNION	1	\$162,600.00	0.16%	0
MORTGAGE CLEARING CORP	2	\$320,200.00	0.32%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,000.00	0.16%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,500.00	0.17%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,145,440.00	1.14%	0
MOUNTAIN RIVER CREDIT UNION	1	\$151,250.00	0.15%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,476.72	0.17%	0
NAPUS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0
NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.15%	0
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.17%	0
NETWORK FUNDING, L.P.	1	\$169,600.00	0.17%	0
NEW ERA BANK	1	\$153,600.00	0.15%	0
NEW MEXICO BANK AND TRUST	1	\$168,150.00	0.17%	0
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0
NORTH VALLEY BANK	1	\$160,300.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$646,300.00	0.65%	0
NORTHWESTERN MORTGAGE CO.	1	\$162,863.00	0.16%	0
NUVISION FCU	1	\$160,000.00	0.16%	0
O A MORTGAGE SERVICES	1	\$151,500.00	0.15%	0
OCEANFIRST BANK	2	\$317,850.00	0.32%	0
OPPORTUNITIES CREDIT UNION	1	\$161,750.58	0.16%	0
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	3	\$485,150.00	0.48%	0
ORRSTOWN BANK	1	\$155,500.00	0.16%	0
PANHANDLE STATE BANK	1	\$155,000.00	0.15%	0
PARKSIDE LENDING	1	\$172,000.00	0.17%	0
PARTNERS FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0
PATELCO CREDIT UNION	2	\$327,793.83	0.33%	0
PAWTUCKET CREDIT UNION	1	\$158,000.00	0.16%	0
PENTAGON FEDERAL C. U.	11	\$1,748,447.90	1.75%	0
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.15%	0
PEOPLE'S CREDIT UNION	1	\$166,500.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$169,000.00	0.17%	0
PEOPLES INDEPENDENT BANK	1	\$150,000.00	0.15%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.17%	0
PIERREMONT MORTGAGE, INC.	1	\$154,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,600.00	0.49%	0
PIONEER BANK	2	\$318,000.00	0.32%	0
PLAZA HOME MORTGAGE, INC.	1	\$167,000.00	0.17%	0
PMAC LENDING SERVICES, INC.	3	\$472,800.00	0.47%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$306,500.00	0.31%	0
POLONA BANK	1	\$165,400.00	0.17%	0
POLONIA BANK	1	\$152,000.00	0.15%	0
POSTAL CREDIT UNION	1	\$155,804.42	0.16%	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0
PREMIER AMERICA CREDIT UNION	1	\$161,739.43	0.16%	0
PREMIER COMMUNITY BANK	1	\$155,500.00	0.16%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$165,600.00	0.17%	0
PROGROWTH BANK	1	\$150,000.00	0.15%	0
PROSPECT MORTGAGE, LLC	1	\$172,373.78	0.17%	0
PROVIDENT CREDIT UNION	2	\$301,950.00	0.3%	0
PROVINCIAL BANK	1	\$161,000.00	0.16%	0
PS BANK	1	\$167,000.00	0.17%	0
PSECU	2	\$335,300.00	0.33%	0
R BANK	1	\$150,557.45	0.15%	0
RANDOLPH SAVINGS BANK	1	\$173,000.00	0.17%	0
RANDOLPH-BROOKS FCU	2	\$312,780.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.16%	0
RED RIVER BANK	2	\$327,771.94	0.33%	0
REDSTONE FEDERAL CREDIT UNION	2	\$321,248.28	0.32%	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$165,744.41	0.17%	0
RIVER VALLEY BANK	1	\$170,000.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$813,815.00	0.81%	0
ROYAL CREDIT UNION	7	\$1,120,101.03	1.12%	0
S&T BANK	2	\$301,384.00	0.3%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$626,800.00	0.63%	0
SECURITY STATE BANK	1	\$167,000.00	0.17%	0
SHEBOYGAN AREA CREDIT UNION	1	\$157,200.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$815,253.65	0.81%	0
SIGNATURE BANK OF ARKANSAS	1	\$160,000.00	0.16%	0
SKY FEDERAL CREDIT UNION	1	\$160,153.03	0.16%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.16%	0
SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.16%	0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.17%	0
SOVEREIGN BANK, N.A.	1	\$173,726.16	0.17%	0
SPACE COAST CREDIT UNION	2	\$317,300.00	0.32%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$333,350.00	0.33%	0
ST.MARY'S BANK	1	\$152,000.00	0.15%	0
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,934.25	0.15%	0
STANFORD FCU	1	\$150,000.00	0.15%	0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.17%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$171,881.86	0.17%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.16%	0
STEARNS LENDING INC.	16	\$2,575,471.00	2.57%	0
	12	\$1,968,984.58	1.97%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$168,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	2	\$331,000.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,334.66	0.17%	0
	SUMMIT CREDIT UNION	4	\$643,150.00	0.64%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$480,626.72	0.48%	0
	SWBC MORTGAGE CORPORATION	6	\$964,950.00	0.96%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$302,800.00	0.3%	0
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,750.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,500.00	0.17%	0
	THE COLUMBIA BANK	1	\$168,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,250.00	0.17%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$156,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$167,000.00	0.17%	0
	THE FIRST STATE BANK	1	\$174,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0
	THE OLD FORT BANKING COMPANY	1	\$162,000.00	0.16%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,920.00	0.15%	0
	TRUSTONE	1	\$169,750.00	0.17%	0
	UNION SAVINGS BANK	18	\$2,864,593.99	2.86%	0
	UNION STATE BANK OF WEST SALEM	1	\$161,722.50	0.16%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.16%	0
	UNITED BANK OF UNION	1	\$170,000.00	0.17%	0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.17%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,750.16	0.15%	0
	UNITED VALLEY BANK	1	\$159,737.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	2	\$311,750.00	0.31%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,149,055.51	1.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,298,291.32	1.3%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
	VALLEY BANK	3	\$494,327.73	0.49%	0
	VALLEY NATIONAL BANK	2	\$332,700.00	0.33%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,226.57	0.32%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.15%	0
	VYSTAR CREDIT UNION	3	\$494,650.00	0.49%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,900.00	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0
	WEBSTER BANK, N.A.	5	\$794,750.00	0.79%	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,909.30	0.17%	0
	WEST GATE BANK	1	\$162,000.00	0.16%	0
	WESTBURY BANK	1	\$156,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	3	\$483,100.00	0.48%	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.15%	0
	WHITAKER BANK, INC.	1	\$172,767.67	0.17%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.17%	0
	WINGS FINANCIAL CU	1	\$167,735.60	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,762.87	0.34%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,595.00	0.16%	0
	WOODFORD STATE BANK	1	\$150,500.00	0.15%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$169,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,921.42	0.32%	0
	Unavailable	3	\$472,240.33	0.59%	0
<b>Total</b>		<b>620</b>	<b>\$100,117,015.06</b>	<b>100%</b>	<b>0</b>
31417GF35	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,800.00	0.12%	0
	1ST MARINER BANK	1	\$199,355.71	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$183,697.55	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$541,200.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,762,632.00	1.1%	0
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.08%	0
	ADAMS MORTGAGE, LLC.	1	\$400,000.00	0.16%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$184,200.00	0.07%	0
	ADVANTAGE BANK	1	\$221,410.00	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC.	1	\$341,000.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,329,491.19	0.53%	0
	ALLIED MORTGAGE GROUP	2	\$655,600.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$243,800.00	0.1%	0
	AMERICAN BANK	1	\$284,000.00	0.11%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.08%	0
	AMERICAN BANK CENTER	1	\$259,000.00	0.1%	0
	AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,769,250.00	0.71%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,134.18	0.29%	0
	AMERICAN INTERBANC MORTGAGE	1	\$322,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,581.61	0.11%	0

	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,649,350.00	0.66%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,000.00	0.14%	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$267,750.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,906,996.05	0.76%	0
	ASSURED MORTGAGE INC	1	\$311,508.98	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.12%	0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0
	BANCFIRST	1	\$279,998.00	0.11%	0
	BANCORPSOUTH BANK	4	\$847,976.00	0.34%	0
	BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0
	BANK MUTUAL	1	\$199,672.67	0.08%	0
	BANK OF HAWAII	2	\$1,178,450.00	0.47%	0
	BANK OF IDAHO	1	\$330,000.00	0.13%	0
	BANK OF STANLY	1	\$179,600.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,555.23	0.22%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0
	BANKERS TRUST COMPANY	4	\$1,066,400.00	0.43%	0
	BAXTER CREDIT UNION	5	\$1,384,685.96	0.55%	0
	BELL STATE BANK & TRUST	3	\$958,700.00	0.38%	0
	BELLCO CREDIT UNION	2	\$630,300.00	0.25%	0
	BERKSHIRE BANK	2	\$537,975.15	0.21%	0
	BLUELEAF LENDING, LLC	1	\$269,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,672,552.54	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$297,000.00	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$962,000.00	0.38%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$451,846.86	0.18%	0
	BRYANT MORTGAGE COMPANY INC	1	\$399,384.12	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,300.00	0.26%	0
	CASHCALL, INC.	47	\$15,242,234.61	6.09%	0
	CENTENNIAL LENDING, LLC	1	\$233,170.00	0.09%	0
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.12%	0
	CENTRAL BANK-SIOUX CITY	1	\$417,000.00	0.17%	0
	CENTURY LENDING COMPANY	4	\$1,152,000.00	0.46%	0
	CHASE	1	\$261,391.36	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$756,920.00	0.3%	0

	CITIZENS & NORTHERN BANK	1	\$197,000.00	0.08%	0
	CITIZENS FINANCIAL BANK	1	\$224,100.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$570,740.00	0.23%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$196,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,703,800.00	1.08%	0
	COASTAL FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0
	COASTAL FUNDING SLC, INC.	1	\$217,664.35	0.09%	0
	COBALT MORTGAGE, INC.	1	\$309,000.00	0.12%	0
	COBALT MORTGAGE, INC.	5	\$1,865,300.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,500.00	0.13%	0
	COLUMBIA CREDIT UNION	2	\$510,500.00	0.2%	0
	COMMUNITY BANK CBD	1	\$230,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	\$296,250.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	1	\$506,000.00	0.2%	0
	CORTRUST MORTGAGE, INC	1	\$244,000.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$709,000.00	0.28%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$705,000.00	0.28%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$428,795.84	0.17%	0
	CUSO MORTGAGE CORPORATION	1	\$244,500.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	2	\$583,758.11	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,400.00	0.19%	0
	DIME BANK	1	\$270,000.00	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,125.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$251,250.00	0.1%	0
	DULUTH TEACHERS CREDIT UNION	1	\$193,301.91	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0
	EAST RIVER BANK	1	\$270,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	3	\$980,000.00	0.39%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,345.30	0.17%	0
	ENTERPRISE BANK & TRUST	1	\$279,700.00	0.11%	0
	ENVOY MORTGAGE, LTD.	5	\$1,360,800.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,150.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,800.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$890,000.00	0.36%	0
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0
	EXPRESS MORTGAGE, LLC	1	\$176,100.00	0.07%	0
	FARMERS & MERCHANTS STATE BANK	1	\$280,341.84	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,413,460.00	0.56%	0
		3	\$809,003.94	0.32%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$557,100.00	0.22%	0
FINANCIAL MORTGAGE C	1	\$278,389.26	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$556,100.00	0.22%	0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.14%	0
FIRST BANK PUERTO RICO	1	\$182,730.41	0.07%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,364,500.00	0.55%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$842,500.00	0.34%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$547,840.80	0.22%	0
FIRST COMMUNITY BANK	1	\$300,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$312,000.00	0.12%	0
FIRST FEDERAL BANK	2	\$377,000.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$393,200.00	0.16%	0
FIRST HAWAIIAN BANK	3	\$1,210,044.59	0.48%	0
FIRST INTERSTATE BANK	3	\$873,500.00	0.35%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,920.00	0.08%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,500.00	0.08%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$642,000.00	0.26%	0
FIRST NIAGARA BANK, N.A.	1	\$246,000.00	0.1%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$394,500.00	0.16%	0
FIRST STATE COMMUNITY BANK	2	\$416,216.11	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,565,300.00	1.03%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0
FIRSTMERIT BANK, N.A.	1	\$244,138.00	0.1%	0
FIRSTTRUST BANK	2	\$705,500.00	0.28%	0
FREMONT BANK	10	\$3,592,649.00	1.44%	0
FULTON BANK, N.A.	8	\$2,306,764.11	0.92%	0
GATEWAY BANK MORTGAG	1	\$417,000.00	0.17%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,633.00	0.11%	0
GEORGETOWN BANK	1	\$417,000.00	0.17%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.09%	0
GLOBAL EQUITY FINANCE, INC.	1	\$403,000.00	0.16%	0
GMFS LLC	4	\$928,500.00	0.37%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.07%	0
GRAND BANK NA	3	\$571,500.00	0.23%	0
GRAND MARAIS STATE BANK	1	\$241,000.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,804,100.00	0.72%	0
GTE FEDERAL CREDIT UNION	1	\$340,700.00	0.14%	0



	GUARANTY TRUST COMPANY	3	\$766,679.52	0.31%	0
	GUILD MORTGAGE COMPANY	6	\$1,640,750.00	0.66%	0
	HILLS BANK AND TRUST COMPANY	1	\$352,900.00	0.14%	0
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	\$188,910.00	0.08%	0
	HORIZON BANK N A	1	\$242,000.00	0.1%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,704.30	0.07%	0
	IMORTGAGE.COM, INC.	7	\$2,220,108.00	0.89%	0
	INLAND HOME MORTGAGE COMPANY	2	\$435,652.57	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,305,918.00	0.52%	0
	INVESTORS HOME MORTGAGE	4	\$1,367,000.00	0.55%	0
	ISB COMMUNITY BANK	1	\$201,000.00	0.08%	0
	JAMES B. NUTTER & COMPANY	1	\$277,100.00	0.11%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$305,000.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$416,000.00	0.17%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	3	\$635,750.00	0.25%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,870,750.00	2.35%	0
	LANDMARK CREDIT UNION	1	\$178,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	\$503,700.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,300.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.1%	0
	LIBERTY BANK	2	\$641,078.93	0.26%	0
	LIBERTY SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$856,420.00	0.34%	0
	LINCOLN SAVINGS BANK	1	\$187,943.75	0.08%	0
	M/I FINANCIAL CORP.	3	\$831,100.00	0.33%	0
	MACATAWA BANK	1	\$209,669.51	0.08%	0
	MAGNA BANK	1	\$197,714.72	0.08%	0
	MARINE CREDIT UNION	1	\$192,000.00	0.08%	0
	MARQUETTE BANK	1	\$337,500.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,250.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	\$179,710.50	0.07%	0
	MEDINA COUNTY FCU	1	\$251,234.00	0.1%	0
	MEGASTAR FINANCIAL CORP.	5	\$1,537,600.00	0.61%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$257,476.08	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.33%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$245,000.00	0.1%	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.08%	0
	MIDDLETON COMMUNITY BANK	3	\$726,200.00	0.29%	0
	MIDSOUTH BANK	1	\$416,329.27	0.17%	0

MIDTOWN MORTGAGE, INC	1	\$302,375.00	0.12%	0
MIDWEST COMMUNITY BANK	1	\$332,589.15	0.13%	0
MINNESOTA BANK AND TRUST	2	\$441,500.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,485,889.47	0.59%	0
MLD MORTGAGE, INC.	1	\$544,000.00	0.22%	0
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0
MORTGAGE 1 INC	1	\$298,000.00	0.12%	0
MORTGAGE CLEARING CORP	2	\$500,000.00	0.2%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$236,556.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,600.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$873,000.00	0.35%	0
MOVEMENT MORTGAGE	1	\$184,000.00	0.07%	0
NAT RES - NEVADA	2	\$642,000.00	0.26%	0
NAT RES - SAN DIEGO COUNTY	1	\$221,751.00	0.09%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$561,300.00	0.22%	0
NCB, FSB	1	\$228,498.00	0.09%	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.1%	0
NORTHERN BANK & TRUST COMPANY	1	\$183,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,162,668.70	1.26%	0
NUVISION FCU	1	\$577,000.00	0.23%	0
O A MORTGAGE SERVICES	5	\$1,975,600.00	0.79%	0
ON Q FINANCIAL, INC.	1	\$350,000.00	0.14%	0
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0
ORRSTOWN BANK	1	\$210,000.00	0.08%	0
OXFORD BANK	1	\$285,476.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,000.00	0.1%	0
PACIFIC POSTAL CREDIT UNION	1	\$176,721.44	0.07%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$457,000.00	0.18%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,300.00	0.2%	0
PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$225,318.16	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,450.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$559,500.00	0.22%	0
PARKSIDE LENDING, LLC	11	\$3,929,100.00	1.57%	0
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0
PATELCO CREDIT UNION	3	\$1,144,018.00	0.46%	0
PENTAGON FEDERAL C. U.	7	\$2,768,177.88	1.11%	0
PEOPLES BANK	1	\$200,000.00	0.08%	0
PEOPLES BANK, A WA CORPORATION	1	\$232,110.00	0.09%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0

	PINNACLE BANK	1	\$253,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,411,300.00	2.16%	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$360,000.00	0.14%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$832,000.00	0.33%	0
	PIONEER BANK	1	\$325,000.00	0.13%	0
	PLATINUM HOME MORTGAGE	1	\$268,400.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$589,050.00	0.24%	0
	PLAZA HOME MORTGAGE	2	\$709,007.49	0.28%	0
	PLAZA HOME MORTGAGE, INC.	2	\$475,100.00	0.19%	0
	PMAC LENDING SERVICES, INC.	9	\$2,844,200.00	1.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$619,000.00	0.25%	0
	PREIMER BANK OF JACKSONVILLE	1	\$199,200.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	\$202,473.81	0.08%	0
	PREMIER BANK OF JACKSONVILLE	1	\$224,607.45	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.12%	0
	PROVIDENT CREDIT UNION	5	\$1,921,800.00	0.77%	0
	PSECU	1	\$242,300.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	\$189,200.00	0.08%	0
	PULASKI BANK	1	\$269,575.08	0.11%	0
	QUALSTAR CREDIT UNION	1	\$195,900.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$249,618.08	0.1%	0
	RABOBANK, N.A.	1	\$216,000.00	0.09%	0
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	0
	RANLIFE, INC.	2	\$392,600.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$716,750.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,500.00	0.19%	0
	RENASANT BANK	3	\$737,600.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$586,330.69	0.23%	0
	RIVER VALLEY BANK	2	\$612,080.17	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$283,350.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	\$633,000.00	0.25%	0
	ROGUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0
	ROUNDBANK	1	\$195,200.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,503,650.00	1.8%	0
	SAFE CREDIT UNION	1	\$218,385.20	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,610.84	0.11%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$268,000.00	0.11%	0
	SANBORN CORPORATION	1	\$186,000.00	0.07%	0
	SAVINGS BANK OF DANBURY	3	\$1,052,748.87	0.42%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,400.00	0.47%	0
	SEATTLE MORTGAGE COMPANY	1	\$287,000.00	0.11%	0
	SECURE ONE CAPITAL CORPORATION	1	\$260,200.00	0.1%	0
	SHEA MORTGAGE INC.	4	\$1,222,118.44	0.49%	0
	SHORE MORTGAGE	2	\$497,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,252,406.96	3.3%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$544,200.00	0.22%	0
	SOVEREIGN BANK, N.A.	3	\$1,082,356.61	0.43%	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,277.00	0.12%	0
	STANFORD FCU	1	\$488,000.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,000.00	0.1%	0
	STEARNS LENDING INC.	55	\$17,347,828.03	6.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,456,150.87	0.98%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$386,803.37	0.15%	0
	SUMMIT CREDIT UNION	4	\$905,744.00	0.36%	0
	SUMMIT FUNDING, INC.	2	\$637,268.57	0.25%	0
	SWBC MORTGAGE CORPORATION	8	\$2,318,305.00	0.93%	0
	SWINEFORD NATIONAL BANK	1	\$387,600.00	0.15%	0
	T. J. FINANCIAL, INC.	1	\$191,250.00	0.08%	0
	TALMER BANK AND TRUST	1	\$328,500.00	0.13%	0
	TECHNOLOGY CREDIT UNION	2	\$655,387.80	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$203,468.89	0.08%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$214,300.00	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$229,445.13	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,500.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$375,647.00	0.15%	0
	THE PARK BANK	1	\$299,506.88	0.12%	0
	THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$412,416.06	0.16%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$292,538.88	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0
	TRUSTONE	1	\$261,900.45	0.1%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$468,000.00	0.19%	0
	UNION SAVINGS BANK	6	\$1,611,837.22	0.64%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$344,000.00	0.14%	0
	UNITED BANK & TRUST	1	\$326,500.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	25	\$6,918,943.00	2.76%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$188,695.99	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,896.35	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$483,250.00	0.19%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0
	VALLEY BANK	1	\$274,700.00	0.11%	0
	VALLEY NATIONAL BANK	5	\$1,520,000.00	0.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0
	VECTRA BANK COLORADO, NA	1	\$284,541.59	0.11%	0
	VENTURE BANK	1	\$237,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,732,875.00	1.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0
	WALLICK AND VOLK, INC	1	\$415,000.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0
	WAUKESHA STATE BANK	1	\$213,000.00	0.09%	0
	WEBSTER BANK, N.A.	5	\$1,321,042.96	0.53%	0
	WEST GATE BANK	1	\$370,000.00	0.15%	0
	WESTERN BANCORP	1	\$417,000.00	0.17%	0
	WESTERN REGION RETAIL	1	\$390,737.19	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,241.45	0.07%	0
	WYMAR FEDERAL CREDIT UNION	1	\$273,977.52	0.11%	0
	Unavailable	1	\$378,500.00	0.18%	0
<b>Total</b>		<b>836</b>	<b>\$250,251,725.18</b>	<b>100%</b>	<b>0</b>
31417GF43	ABERDEEN PROVING GROUND FCU	1	\$212,672.05	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,915,545.00	0.77%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$277,600.00	0.11%	0
	AKT AMERICAN CAPITAL, INC.	1	\$388,600.00	0.16%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,647.90	0.12%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$424,098.93	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,118.00	0.11%	0
	AMERICAN BANK CENTER	2	\$500,000.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$252,500.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,500.00	0.26%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,709.00	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$388,300.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,046,740.00	0.42%	0
	AMERICASH	1	\$377,392.01	0.15%	0
	ANCHORBANK, FSB	1	\$318,700.00	0.13%	0
	APEX FINACIAL, LC	1	\$234,500.00	0.09%	0
	ARCOLA FIRST BANK	1	\$272,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$911,500.00	0.36%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,633.27	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$327,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,859,037.95	0.74%	0
	ASSURED MORTGAGE, INC.	1	\$184,708.85	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$538,100.00	0.22%	0
	AUBURNBANK	1	\$292,600.00	0.12%	0
	BANCFIRST	2	\$504,500.00	0.2%	0
	BANCORPSOUTH BANK	4	\$987,538.00	0.39%	0
	BANK MUTUAL	2	\$612,900.00	0.25%	0
	BANK OF DEERFIELD	2	\$466,700.00	0.19%	0
	BANK OF HAWAII	2	\$775,000.00	0.31%	0
	BANK OF SPRINGFIELD	1	\$364,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,459,346.38	0.58%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0
	BANKERS TRUST	1	\$199,678.31	0.08%	0
	BANKERS TRUST COMPANY	1	\$246,000.00	0.1%	0
	BAXTER CREDIT UNION	8	\$2,288,151.43	0.91%	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0
	BELLWETHER COMMUNITY CU	1	\$185,000.00	0.07%	0
	BERKSHIRE BANK	2	\$754,600.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,756.06	0.61%	0
	BOONE COUNTY NATIONAL BANK	1	\$328,493.44	0.13%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.11%	0
	BRIDGEWATER CREDIT UNION	2	\$482,800.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$382,300.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,499,550.00	0.6%	0

BROKER SOLUTIONS, INC.	1	\$287,000.00	0.11%	0
BUD WEBER MORTGAGES LLC	1	\$208,700.00	0.08%	0
BUSEY BANK,	1	\$203,200.00	0.08%	0
CALIFORNIA CREDIT UNION	2	\$491,500.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,000.00	0.12%	0
CARROLLTON BANK	1	\$179,000.00	0.07%	0
CASHCALL, INC.	61	\$21,212,531.08	8.48%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,369,570.21	0.55%	0
CBCFCU	1	\$191,215.98	0.08%	0
CENTENNIAL LENDING GROUP LLC	1	\$399,370.49	0.16%	0
CENTENNIAL LENDING, LLC	1	\$203,486.22	0.08%	0
CENTRAL BANK	1	\$240,480.00	0.1%	0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.1%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$174,448.37	0.07%	0
CENTRAL ONE FCU	1	\$212,000.00	0.08%	0
CENTRAL PACIFIC BANK	1	\$623,250.00	0.25%	0
CENTRAL STATE BANK	1	\$396,573.43	0.16%	0
CENTURY LENDING COMPANY	2	\$470,871.09	0.19%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$660,100.00	0.26%	0
CITADEL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0
CITIZENS BANK OF ADA	1	\$214,578.00	0.09%	0
CITIZENS BANK OF LAS CRUCES	1	\$256,900.00	0.1%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,700.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,996.00	0.16%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$201,000.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,073,400.00	1.23%	0
COASTAL FEDERAL CREDIT UNION	2	\$404,562.32	0.16%	0
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
COBALT MORTGAGE	2	\$464,630.48	0.19%	0
COBALT MORTGAGE, INC.	16	\$4,668,797.00	1.87%	0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.17%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	0.13%	0
CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.1%	0
COUNTY BANK	1	\$309,600.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0
CROSSLINE CAPITAL, INC	2	\$517,500.00	0.21%	0
CUSTOMERS BANK	1	\$325,000.00	0.13%	0
DENVER MORTGAGE COMPANY	1	\$248,000.00	0.1%	0
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0
DHI MORTGAGE COMPANY, LTD.	1	\$318,174.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.1%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0

ELEVATIONS CREDIT UNION	4	\$859,050.00	0.34%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0
ENVOY MORTGAGE, LTD.	1	\$218,250.00	0.09%	0
EQUITABLE CO-OPERATIVE BANK	1	\$257,221.61	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$917,000.00	0.37%	0
EVOLVE BANK & TRUST	1	\$195,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$852,000.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,600.00	0.11%	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$384,600.00	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,965.00	0.34%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,350.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$615,890.00	0.25%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$640,170.74	0.26%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$251,250.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	1	\$177,426.59	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,600.00	0.7%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$291,739.00	0.12%	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$368,730.56	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$660,348.57	0.26%	0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$540,000.00	0.22%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.11%	0
FIRST FEDERAL BANK	2	\$676,500.00	0.27%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0
FIRST FEDERAL BANK, FSB	1	\$205,700.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,222.00	0.08%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,425.00	0.07%	0
FIRST HAWAIIAN BANK	5	\$2,298,493.18	0.92%	0
FIRST INTERSTATE BANK	6	\$1,469,200.00	0.59%	0
FIRST MIDWEST BANK	1	\$181,350.50	0.07%	0
FIRST MORTGAGE COMPANY LLC	1	\$406,400.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,000.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	2	\$718,000.00	0.29%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$713,200.00	0.29%	0
FIRST NATIONAL BANK	1	\$186,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$199,685.24	0.08%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$301,000.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	0.11%	0
FIRST NIAGARA BANK, N.A.	5	\$1,395,121.00	0.56%	0
FIRST OPTION BANK	1	\$331,000.00	0.13%	0



FIRST STATE BANK OF ST. CHARLES	3	\$926,817.58	0.37%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$238,000.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,900.00	0.54%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0
FIRSTMERIT BANK, N.A.	2	\$445,594.00	0.18%	0
FIRSTTRUST BANK	3	\$919,500.00	0.37%	0
FISHER NATIONAL BANK	1	\$349,190.02	0.14%	0
FORUM CREDIT UNION	1	\$259,250.00	0.1%	0
FOUNTAIN CITY FUNDING, INC.	1	\$183,600.00	0.07%	0
FOX VALLEY SAVINGS BANK	1	\$191,920.00	0.08%	0
FREMONT BANK	15	\$5,727,925.28	2.29%	0
FULTON BANK, N.A.	5	\$1,303,527.00	0.52%	0
GRAND BANK NA	1	\$243,700.00	0.1%	0
GREAT WESTERN BANK	1	\$285,000.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,667,000.00	1.07%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$499,213.11	0.2%	0
GUARANTY TRUST COMPANY	2	\$581,000.00	0.23%	0
GUILD MORTGAGE COMPANY	4	\$1,141,957.00	0.46%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,472.54	0.08%	0
HARBORONE CREDIT UNION	1	\$234,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$193,780.00	0.08%	0
HILLTOP NATIONAL BANK	1	\$263,200.00	0.11%	0
HONOLULU HOMELOANS, INC.	1	\$242,900.00	0.1%	0
IBERIABANK MORTGAGE COMPANY	1	\$253,209.53	0.1%	0
IC FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0
IMORTGAGE.COM, INC.	3	\$1,040,950.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0
INVESTORS HOME MORTGAGE	3	\$925,828.00	0.37%	0
JUSTICE FCU	1	\$343,481.86	0.14%	0
KANSAS STATE BANK OF MANHATTAN	1	\$228,484.00	0.09%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,500.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	3	\$545,600.00	0.22%	0
LAKE MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11%	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,671,100.00	0.67%	0
LANDMARK CREDIT UNION	1	\$208,467.82	0.08%	0
LEGACY BANK	1	\$223,850.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,147.50	0.09%	0
LIBERTY BANK	2	\$506,130.21	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$288,300.00	0.12%	0
LINCOLN SAVINGS BANK	3	\$893,769.00	0.36%	0

LINN AREA CREDIT UNION	2	\$426,671.65	0.17%	0
LOS ALAMOS NATIONAL BANK	3	\$869,275.00	0.35%	0
LUCEY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0
M/I FINANCIAL CORP.	2	\$545,000.00	0.22%	0
MAGNA BANK	1	\$283,500.00	0.11%	0
MEGASTAR FINANCIAL CORP.	4	\$881,200.00	0.35%	0
MEMBER FIRST MORTGAGE, LLC	1	\$245,460.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.17%	0
MERIDIAN BANK	4	\$1,175,232.47	0.47%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,044,000.00	0.42%	0
METCALF BANK	1	\$301,750.00	0.12%	0
MICHIGAN MUTUAL INC.	1	\$244,624.00	0.1%	0
MICHIGAN MUTUAL, INC.	2	\$701,902.39	0.28%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$653,936.01	0.26%	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0
MORTGAGE CLEARING CORP	4	\$1,102,000.00	0.44%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$883,500.00	0.35%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$462,145.00	0.18%	0
MOUND CITY BANK	1	\$405,000.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$610,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$294,000.00	0.12%	0
NATIONWIDE BANK	1	\$188,000.00	0.08%	0
NETWORK FUNDING, L.P.	1	\$280,500.00	0.11%	0
NORTHERN BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,420,714.57	0.57%	0
NORWOOD COOPERATIVE BANK	1	\$316,500.00	0.13%	0
O A MORTGAGE SERVICES	3	\$811,400.00	0.32%	0
OCEANFIRST BANK	1	\$180,000.00	0.07%	0
ON Q FINANCIAL, INC.	1	\$328,731.83	0.13%	0
OPES ADVISORS, INC.	1	\$208,200.00	0.08%	0
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0
PACIFIC HOME LOANS	1	\$450,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,000.00	0.07%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,700.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$801,000.00	0.32%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,400.00	0.1%	0
PARKSIDE LENDING, LLC	7	\$2,470,750.00	0.99%	0
PATELCO CREDIT UNION	2	\$693,000.00	0.28%	0
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.1%	0
PENTAGON FEDERAL C. U.	12	\$4,347,192.49	1.74%	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
	PEOPLES BANK	2	\$436,515.34	0.17%	0
	PEOPLES BANK, A WA CORPORATION	2	\$479,375.00	0.19%	0
	PEOPLES STATE BANK	1	\$285,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,602.37	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,523,750.00	2.61%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$435,736.00	0.17%	0
	PLAINS COMMERCE BANK	1	\$394,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	\$404,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,080,000.00	0.83%	0
	PMAC LENDING SERVICES, INC.	9	\$2,875,000.00	1.15%	0
	POINT LOMA CREDIT UNION	1	\$282,400.00	0.11%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
	POLONIA BANK	1	\$403,600.00	0.16%	0
	PROVIDENCE BANK	1	\$198,200.00	0.08%	0
	PROVIDENT CREDIT UNION	2	\$718,000.00	0.29%	0
	PROVINCIAL BANK	1	\$347,000.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,804.64	0.08%	0
	PULASKI BANK	1	\$202,680.52	0.08%	0
	PURDUE FEDERAL CU	1	\$356,200.00	0.14%	0
	R M K FINANCIAL CORP D/B/A	1	\$208,000.00	0.08%	0
	RANLIFE, INC.	2	\$406,187.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,398,016.10	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,800.00	0.11%	0
	RED RIVER BANK, A CORPORATION	1	\$273,698.25	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$286,538.37	0.11%	0
	RENASANT BANK	4	\$1,576,200.00	0.63%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$500,000.00	0.2%	0
	RICHLAND STATE BANK	1	\$199,920.00	0.08%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,519,009.00	1.81%	0
	ROYAL CREDIT UNION	3	\$753,058.51	0.3%	0
	S&T BANK	1	\$417,000.00	0.17%	0
	SACRAMENTO CREDIT UNION	2	\$469,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,500.00	0.24%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$970,990.79	0.39%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,839.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,701,200.00	0.68%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0
	SHEA MORTGAGE INC.	1	\$252,530.00	0.1%	0
	SHORE MORTGAGE	1	\$277,600.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,069,350.84	4.03%	0

SIGNATURE BANK OF ARKANSAS	1	\$180,000.00	0.07%	0
SMW FINANCIAL, LLC	1	\$197,295.76	0.08%	0
SOLARITY CREDIT UNION	1	\$214,400.00	0.09%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,200.00	0.15%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,000.00	0.11%	0
SOUTHEAST NATIONAL BANK	1	\$259,200.00	0.1%	0
SOVEREIGN BANK, N.A.	2	\$507,609.91	0.2%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.1%	0
STANDARD MORTGAGE CORP	1	\$176,500.00	0.07%	0
STATE BANK OF CROSS PLAINS	1	\$259,111.28	0.1%	0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$245,000.00	0.1%	0
STEARNS LENDING INC.	45	\$14,616,039.26	5.84%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,418,988.38	1.77%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$526,000.00	0.21%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$663,774.52	0.27%	0
SUMMIT CREDIT UNION	3	\$583,500.00	0.23%	0
SUMMIT FUNDING, INC.	1	\$540,000.00	0.22%	0
SWBC MORTGAGE CORPORATION	5	\$1,427,000.00	0.57%	0
T. J. FINANCIAL, INC.	2	\$649,500.00	0.26%	0
TALMER BANK AND TRUST	1	\$320,000.00	0.13%	0
TECHNOLOGY CREDIT UNION	1	\$505,470.54	0.2%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.12%	0
THE COLUMBIA BANK	1	\$244,000.00	0.1%	0
THE MORTGAGE SOURCE, INC.	1	\$221,000.00	0.09%	0
THE PARK BANK	4	\$1,339,448.92	0.54%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.25%	0
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0
TRUSTONE	1	\$180,800.00	0.07%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,000.00	0.08%	0
UNION SAVINGS BANK	11	\$3,170,529.71	1.27%	0
UNION STATE BANK	1	\$265,500.00	0.11%	0
UNITED BANK & TRUST	1	\$280,000.00	0.11%	0
UNITED WHOLESALE MORTGAGE	26	\$7,490,637.00	2.99%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$343,470.35	0.14%	0
UNIVERSAL LENDING CORPORATION	4	\$1,396,562.90	0.56%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0
UNIVEST BANK AND TRUST CO	4	\$827,191.94	0.33%	0
VALLEY NATIONAL BANK	5	\$1,523,501.10	0.61%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$672,200.00	0.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,868.56	0.08%	0
	VIEW POINT BANK	1	\$248,000.00	0.1%	0
	VILLAGE MORTGAGE	1	\$337,562.00	0.13%	0
	VYSTAR CREDIT UNION	2	\$669,000.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,376,750.00	1.35%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,667,150.00	0.67%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0
	WEBSTER BANK, N.A.	3	\$890,101.10	0.36%	0
	WEOKIE CREDIT UNION	1	\$204,200.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,308,050.00	0.52%	0
	WESLEND FINANCIAL CORP.	1	\$220,000.00	0.09%	0
	WESTERN REGION RETAIL	1	\$480,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$417,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,300.00	0.07%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,964.77	0.1%	0
	WINGS FINANCIAL CU	2	\$666,020.39	0.27%	0
	YORK TRADITIONS BANK	1	\$191,600.00	0.08%	0
	Unavailable	2	\$688,000.00	0.19%	0
<b>Total</b>		<b>837</b>	<b>\$250,144,733.95</b>	<b>100%</b>	<b>0</b>
31417GF50	1ST SECURITY BANK OF WASHINGTON	1	\$314,100.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07%	0
	ABBEVILLE BUILDING & LOAN	1	\$264,000.00	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$283,000.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$605,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,071,325.00	1.23%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$629,176.00	0.25%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,098,000.00	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,665.44	0.08%	0
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$277,600.00	0.11%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$327,685.82	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,276,500.00	0.91%	0
	AMERICAN NATIONAL BANK	1	\$207,033.66	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,654,300.00	1.06%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,000.00	0.09%	0
	ANCHORBANK, FSB	3	\$666,900.00	0.27%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$292,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.16%	0
	ASSOCIATED BANK	3	\$919,000.00	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,848,771.65	1.14%	0
	ASSOCIATED CREDIT UNION	1	\$273,600.00	0.11%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,030.30	0.1%	0
	AUBURNBANK	2	\$739,000.00	0.3%	0
	AVIDIA BANK	1	\$193,000.00	0.08%	0
	BANCFIRST	1	\$258,400.00	0.1%	0
	BANCORPSOUTH BANK	6	\$1,644,150.00	0.66%	0
	BANK MUTUAL	1	\$250,000.00	0.1%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$197,700.00	0.08%	0
	BANK OF HAWAII	3	\$1,294,000.00	0.52%	0
	BANK OF IDAHO	1	\$181,000.00	0.07%	0
	BANK OF NORTH CAROLINA	1	\$221,212.31	0.09%	0
	BANK OF THE CASCADES	1	\$312,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$397,737.77	0.16%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0
	BANKERS TRUST COMPANY	1	\$208,671.08	0.08%	0
	BANKNEWPORT	1	\$295,000.00	0.12%	0
	BANNER BANK	2	\$644,500.00	0.26%	0
	BAXTER CREDIT UNION	5	\$1,323,146.00	0.53%	0
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0
	BAYCOAST BANK	1	\$401,000.00	0.16%	0
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0
	BERKSHIRE BANK	1	\$265,000.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0
	BETTER BANKS	1	\$256,040.85	0.1%	0
	BLUELEAF LENDING, LLC	2	\$509,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$934,036.96	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,780.98	0.63%	0
	BROKER SOLUTIONS, INC.	1	\$215,500.00	0.09%	0
	BUSEY BANK,	1	\$195,200.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0
	CABARRUS BANK & TRUST	1	\$279,200.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	\$215,600.00	0.09%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,124,500.00	0.85%	0
	CASHCALL, INC.	49	\$16,889,300.00	6.75%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.12%	0

CENTRAL BANK	2	\$624,600.00	0.25%	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$210,667.94	0.08%	0
CENTRAL ONE FCU	1	\$214,000.00	0.09%	0
CENTRAL SAVINGS BANK	1	\$282,503.69	0.11%	0
CENTURY LENDING COMPANY	5	\$1,551,600.00	0.62%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,350.00	0.52%	0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,000.00	0.28%	0
CIS DIRECT LENDING BRANCH	1	\$349,927.00	0.14%	0
CITIZENS BANK OF LAFAYETTE	1	\$205,000.00	0.08%	0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,964.00	0.32%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,025.00	0.48%	0
COASTAL FEDERAL CREDIT UNION	5	\$1,094,765.84	0.44%	0
COBALT MORTGAGE, INC.	13	\$3,948,395.00	1.58%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,359.57	0.1%	0
COMMERCE STATE BANK	1	\$197,348.20	0.08%	0
COMMUNITY 1ST CREDIT UNION	1	\$196,000.00	0.08%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,573.76	0.11%	0
CORNERSTONE BANK	1	\$183,750.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	1	\$187,700.00	0.08%	0
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.08%	0
COUNTY BANK	1	\$288,000.00	0.12%	0
CREDIT UNION OF AMERICA	1	\$245,000.00	0.1%	0
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.08%	0
CROSSLINE CAPITAL, INC	1	\$347,919.00	0.14%	0
CROSSLINE CAPITAL, INC.	1	\$202,500.00	0.08%	0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.17%	0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0
DELMAR FINANCIAL COMPANY	1	\$389,500.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0
DHI MORTGAGE COMPANY, LTD.	1	\$242,856.08	0.1%	0
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0
DUPAGE CREDIT UNION	1	\$221,000.00	0.09%	0
EAGLE BANK	1	\$282,000.00	0.11%	0
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$239,123.08	0.1%	0
ENVOY MORTGAGE, LTD.	3	\$951,259.84	0.38%	0
EQUITABLE CO-OPERATIVE BANK	1	\$220,500.00	0.09%	0
EQUITY LOANS LLC	1	\$235,636.64	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,900.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC	2	\$860,000.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,645,400.00	0.66%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,914.04	0.13%	0
FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,348,200.00	0.94%	0
FBC MORTGAGE, LLC	1	\$212,000.00	0.08%	0
FIDELITY BANK - ALPHARETTA	1	\$201,300.00	0.08%	0
FIDELITY BANK - STERLING	1	\$242,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,237,231.22	0.49%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,677.83	0.08%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$657,600.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	2	\$498,450.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,545,400.00	0.62%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$469,453.81	0.19%	0
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0
FIRST COUNTY BANK	2	\$524,895.76	0.21%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,727.39	0.07%	0
FIRST FEDERAL BANK	5	\$985,479.00	0.39%	0
FIRST FEDERAL BANK, FSB	2	\$451,000.00	0.18%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$411,000.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,519.00	0.08%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,935.00	0.11%	0
FIRST HAWAIIAN BANK	3	\$1,139,923.11	0.46%	0
FIRST INTERSTATE BANK	2	\$634,160.00	0.25%	0
FIRST MORTGAGE COMPANY LLC	1	\$382,602.00	0.15%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,938.00	0.11%	0
FIRST NATIONAL BANK	1	\$230,000.00	0.09%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$253,600.00	0.1%	0
FIRST NIAGARA BANK, N.A.	1	\$392,000.00	0.16%	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$414,000.00	0.17%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$216,000.00	0.09%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,427.98	0.14%	0
FIRST STATE COMMUNITY BANK	1	\$176,500.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$738,000.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0
FRANDSEN BANK & TRUST	1	\$253,000.00	0.1%	0
FREMONT BANK	6	\$1,958,825.15	0.78%	0
FULTON BANK, N.A.	4	\$983,624.96	0.39%	0



GATEWAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	1	\$214,600.00	0.09%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$232,000.00	0.09%	0
GMFS LLC	4	\$1,155,824.00	0.46%	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,437,300.00	0.97%	0
GTE FEDERAL CREDIT UNION	2	\$531,000.00	0.21%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$330,469.20	0.13%	0
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$177,000.00	0.07%	0
GUILD MORTGAGE COMPANY	2	\$559,449.17	0.22%	0
HARBORONE CREDIT UNION	2	\$548,500.00	0.22%	0
HEARTLAND BANK	1	\$244,900.00	0.1%	0
HEARTLAND HOME MORTGAGE LLC	1	\$192,800.00	0.08%	0
HILLS BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.09%	0
HOME BANK	1	\$273,000.00	0.11%	0
HOME STATE BANK NA	1	\$274,500.00	0.11%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,879.00	0.11%	0
HONOR CREDIT UNION	1	\$394,000.00	0.16%	0
HOOSAC BANK	1	\$197,748.38	0.08%	0
HORIZON BANK N A	1	\$211,500.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0
IDAHO CENTRAL CREDIT UNION	1	\$324,836.00	0.13%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$197,200.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.13%	0
IMORTGAGE.COM, INC.	8	\$2,210,413.71	0.88%	0
INDEPENDENT BANK	1	\$191,500.00	0.08%	0
INVESTORS HOME MORTGAGE	2	\$707,500.00	0.28%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$249,200.00	0.1%	0
KANSAS STATE BANK OF MANHATTAN	1	\$411,510.00	0.16%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$239,550.00	0.1%	0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08%	0
LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	4	\$796,500.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,995,150.00	1.2%	0
LANDMARK CREDIT UNION	1	\$408,000.00	0.16%	0
LBS FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0
LEADERONE FINANCIAL CORPORAITON	1	\$175,500.00	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0
LIBERTY BANK	2	\$403,985.64	0.16%	0

	LIBERTY BANK & TRUST	1	\$265,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	2	\$449,600.00	0.18%	0
	LIFESTORE BANK	1	\$212,000.00	0.08%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$174,924.27	0.07%	0
	LINCOLN SAVINGS BANK	1	\$176,200.00	0.07%	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$294,535.74	0.12%	0
	LUANA SAVINGS BANK	1	\$200,000.00	0.08%	0
	M/I FINANCIAL CORP.	2	\$473,100.00	0.19%	0
	MACON BANK, INC	1	\$250,000.00	0.1%	0
	MAGNA BANK	1	\$250,000.00	0.1%	0
	MAIN STREET BANK	1	\$335,200.00	0.13%	0
	MARBLEHEAD BANK	1	\$399,370.49	0.16%	0
	MARION COUNTY STATE BANK	1	\$375,000.00	0.15%	0
	MARQUETTE BANK	1	\$197,375.87	0.08%	0
	MAS ASSOCIATES LLC	1	\$285,050.69	0.11%	0
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.11%	0
	MEGASTAR FINANCIAL CORP.	2	\$511,000.00	0.2%	0
	MEMBERS FIRST CREDIT UNION	1	\$209,900.00	0.08%	0
	MERIDIAN BANK	1	\$243,388.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$398,000.00	0.16%	0
	METRO CREDIT UNION	1	\$326,000.00	0.13%	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$211,350.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	\$211,400.00	0.08%	0
	MIDWESTONE BANK	1	\$178,000.00	0.07%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$288,500.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,650,994.08	0.66%	0
	MLD MORTGAGE, INC.	1	\$374,300.00	0.15%	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.1%	0
	MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,900.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,200.00	0.08%	0
	MORTON COMMUNITY BANK	1	\$182,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,619.92	0.1%	0
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0
	NATIONAL BANK OF COMMERCE	1	\$407,343.75	0.16%	0
	NATIONWIDE BANK	1	\$245,000.00	0.1%	0
	NETWORK FUNDING, L.P.	2	\$569,000.00	0.23%	0
	NEW MEXICO BANK AND TRUST	2	\$629,526.00	0.25%	0
	NEW REPUBLIC SAVINGS BANK	1	\$189,000.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,593.52	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,600.00	0.65%	0
	NUMERICA CREDIT UNION	1	\$209,500.00	0.08%	0
	NUVISION FCU	2	\$730,000.00	0.29%	0

	O A MORTGAGE SERVICES	2	\$364,000.00	0.15%	0
	OCEANFIRST BANK	2	\$587,600.00	0.24%	0
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.09%	0
	OPES ADVISORS, INC.	2	\$811,000.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$557,500.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$283,562.73	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$406,000.00	0.16%	0
	PARKSIDE LENDING, LLC	12	\$3,917,380.00	1.57%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0
	PATELCO CREDIT UNION	2	\$727,307.00	0.29%	0
	PENTAGON FEDERAL C. U.	5	\$1,480,531.54	0.59%	0
	PEOPLE'S CREDIT UNION	1	\$330,074.24	0.13%	0
	PEOPLES BANK	1	\$217,346.15	0.09%	0
	PEOPLES BANK, A WA CORPORATION	3	\$787,000.00	0.31%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.08%	0
	PINNACLE BANK OF SC	1	\$261,500.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,145,936.50	2.46%	0
	PIONEER BANK	1	\$231,650.57	0.09%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$320,295.13	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$430,000.00	0.17%	0
	PLAZA HOME MORTGAGE	1	\$318,500.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	0.24%	0
	PMAC LENDING SERVICES, INC.	10	\$3,099,000.00	1.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$370,750.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0
	PREMIER CREDIT UNION	1	\$327,505.98	0.13%	0
	PROVIDENT CREDIT UNION	4	\$1,315,500.00	0.53%	0
	PROVINCIAL BANK	1	\$258,048.69	0.1%	0
	PSECU	1	\$228,000.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.08%	0
	PULASKI BANK	1	\$189,694.39	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$388,000.00	0.16%	0
	PURDUE FEDERAL CU	1	\$229,900.00	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$630,500.00	0.25%	0
	RANLIFE, INC.	1	\$380,446.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,947,488.00	0.78%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,500.00	0.16%	0
	RED RIVER BANK	1	\$283,543.20	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$518,065.78	0.21%	0
	REDWOOD CAPITAL BANK	1	\$385,455.43	0.15%	0
	RENASANT BANK	3	\$613,997.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$219,200.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	\$222,656.66	0.09%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$265,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	\$284,799.43	0.11%	0
	ROCKY MOUNTAIN BANK	2	\$513,070.00	0.21%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,500.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,372,719.65	1.75%	0
	ROYAL CREDIT UNION	1	\$217,000.00	0.09%	0
	S&T BANK	1	\$287,000.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,086.28	0.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,075,450.00	0.83%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$262,095.84	0.1%	0
	SECURITY STATE BANK	1	\$188,800.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,500.00	0.13%	0
	SHORE MORTGAGE	1	\$182,400.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,591,908.88	3.84%	0
	SIGNATURE BANK OF ARKANSAS	1	\$270,150.00	0.11%	0
	SOOPER CREDIT UNION	1	\$236,500.00	0.09%	0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.13%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,683.71	0.08%	0
	SOVEREIGN BANK, N.A.	2	\$633,218.41	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
	ST.MARY'S BANK	1	\$190,800.00	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,400.00	0.09%	0
	STATE BANK OF SOUTHERN UTAH	1	\$406,600.00	0.16%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$543,000.00	0.22%	0
	STATE STREET BANK	1	\$200,000.00	0.08%	0
	STEARNS LENDING INC.	56	\$19,297,286.19	7.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$5,127,736.71	2.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$614,000.00	0.25%	0

	STOCK YARDS BANK & TRUST COMPANY	2	\$623,920.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0
	SUMMIT CREDIT UNION	1	\$177,750.00	0.07%	0
	SUMMIT FUNDING, INC.	3	\$745,500.00	0.3%	0
	SWBC MORTGAGE CORPORATION	7	\$2,027,082.00	0.81%	0
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.07%	0
	TECHNOLOGY CREDIT UNION	5	\$1,778,397.88	0.71%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$190,400.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$212,500.00	0.08%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,500.00	0.07%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0
	THINK MUTUAL BANK	1	\$324,000.00	0.13%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$210,675.13	0.08%	0
	TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,750.00	0.11%	0
	UNION SAVINGS BANK	15	\$3,965,022.65	1.59%	0
	UNITED BANK & TRUST	2	\$542,240.00	0.22%	0
	UNITED COMMUNITY BANK	2	\$493,350.00	0.2%	0
	UNITED FIDELITY FUNDING, CORP	1	\$385,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	18	\$5,336,063.37	2.13%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,000.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	2	\$527,358.69	0.21%	0
	UNIVERSITY CREDIT UNION	1	\$237,226.07	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$416,329.26	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$945,376.30	0.38%	0
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
	USE CREDIT UNION	1	\$239,646.43	0.1%	0
	VALLEY BANK	1	\$243,000.00	0.1%	0
	VALLEY NATIONAL BANK	4	\$1,180,400.00	0.47%	0
	VIEWPOINT BANK	1	\$277,000.00	0.11%	0
	VILLAGE MORTGAGE	1	\$240,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,237,846.00	0.9%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,479,160.00	0.59%	0
	WASHINGTON COUNTY BANK	1	\$210,000.00	0.08%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,877.24	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,373.54	0.17%	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$180,060.00	0.07%	0
	WESTSTAR CREDIT UNION	1	\$345,942.67	0.14%	0
	WESTSTAR MORTGAGE, INC.	2	\$709,000.00	0.28%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,991.87	0.16%	0
	WINGS FINANCIAL CU	1	\$195,000.00	0.08%	0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,738.64	0.16%	0
	WISCONSIN BANK AND TRUST	3	\$936,000.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,072,250.00	0.43%	0
	WORTHINGTON FEDERAL BANK	1	\$301,700.00	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,650.00	0.08%	0
	Unavailable	2	\$425,604.29	0.18%	0
<b>Total</b>		<b>850</b>	<b>\$250,031,282.26</b>	<b>100%</b>	<b>0</b>
31417GF68	1ST MORTGAGES	1	\$304,800.00	0.12%	0
	360 MORTGAGE GROUP, LLC	1	\$372,000.00	0.15%	0
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$939,100.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,200.00	0.82%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$847,000.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$370,232.96	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$235,212.73	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$681,792.00	0.27%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$240,000.00	0.1%	0
	AMERICA'S MORTGAGE, LLC	1	\$181,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,700.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$790,300.00	0.32%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$275,565.64	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,698.22	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,288,629.69	0.52%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$654,000.00	0.26%	0
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,479,150.00	0.99%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0

BANCOHIO FINANCIAL, LLC	1	\$212,500.00	0.09%	0
BANCORPSOUTH BANK	7	\$2,214,100.00	0.89%	0
BANK FIRST NATIONAL	1	\$197,000.00	0.08%	0
BANK MUTUAL	1	\$268,844.35	0.11%	0
BANK OF HAWAII	1	\$516,000.00	0.21%	0
BANK OF NORTH CAROLINA	1	\$271,568.49	0.11%	0
BANK OF SPRINGFIELD	1	\$416,000.00	0.17%	0
BANK STAR ONE	1	\$193,500.00	0.08%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0
BANKERS TRUST COMPANY	1	\$265,500.00	0.11%	0
BANKERS' BANK	3	\$733,950.41	0.29%	0
BAXTER CREDIT UNION	5	\$1,215,518.51	0.49%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$752,142.51	0.3%	0
BELL STATE BANK & TRUST	7	\$1,938,828.44	0.78%	0
BENCHMARK FEDERAL CREDIT UNION	1	\$399,370.49	0.16%	0
BERKSHIRE BANK	1	\$228,000.00	0.09%	0
BLUELEAF LENDING, LLC	3	\$777,000.00	0.31%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,067.76	0.35%	0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$394,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,149,260.00	1.26%	0
BROKER SOLUTIONS, INC.	1	\$302,000.00	0.12%	0
BUCKS COUNTY BANK	1	\$392,702.99	0.16%	0
BUSEY BANK,	2	\$510,643.88	0.2%	0
CABARRUS BANK & TRUST	2	\$424,200.00	0.17%	0
CAPITOL BANK	1	\$280,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,000.00	0.09%	0
CASHCALL, INC.	43	\$15,044,200.00	6.02%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,297,825.00	0.52%	0
CENTRAL BANK - SIOUX CITY	1	\$220,000.00	0.09%	0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.12%	0
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0
CENTRIS FEDERAL CREDIT UNION	2	\$470,500.00	0.19%	0
CENTURY LENDING COMPANY	2	\$380,000.00	0.15%	0
CHAMPION CREDIT UNION	1	\$397,799.95	0.16%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$522,000.00	0.21%	0
CITIZENS BANK	1	\$248,000.00	0.1%	0
CITIZENS BANK OF LAS CRUCES	1	\$329,480.65	0.13%	0
CITIZENS FIRST BANK	1	\$217,600.00	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,300.00	0.27%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$278,600.00	0.11%	0
CLEVELAND STATE BANK	1	\$240,300.00	0.1%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,545,950.00	2.22%	0
COBALT MORTGAGE	3	\$1,429,000.00	0.57%	0
COBALT MORTGAGE, INC.	7	\$2,222,030.00	0.89%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,587.36	0.11%	0
COLUMBIA CREDIT UNION	1	\$224,500.00	0.09%	0
COMMERCE MORTGAGE	1	\$195,000.00	0.08%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	0.16%	0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$365,000.00	0.15%	0
CORNERSTONE HOME LENDING, INC.	4	\$1,260,000.00	0.5%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$306,000.00	0.12%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,000.00	0.27%	0
CROSSLINE CAPITAL, INC	1	\$385,000.00	0.15%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0
CUSO MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.12%	0
DEERE EMPLOYEES CREDIT UNION	1	\$292,039.66	0.12%	0
DELTA COMMUNITY CREDIT UNION	1	\$216,001.92	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.16%	0
DIRECTORS MORTGAGE INC.	1	\$276,027.18	0.11%	0
EASTLAND FINANCIAL	1	\$416,000.00	0.17%	0
EDGAR COUNTY BANK & TRUST, CO	1	\$215,000.00	0.09%	0
ELEVATIONS CREDIT UNION	2	\$505,000.00	0.2%	0
ENVOY MORTGAGE, LTD.	5	\$1,755,800.00	0.7%	0
EQUITY LOANS LLC	1	\$213,670.51	0.09%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$987,500.00	0.4%	0
EXCEL MORTGAGE SERVICING, INC	2	\$490,750.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0
F&A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0
FAMILY FIRST FUNDING, LLC	1	\$239,638.52	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$840,800.00	0.34%	0
FARMERS EXCHANGE BANK	1	\$178,583.68	0.07%	0
FARMINGTON BANK	1	\$280,000.00	0.11%	0
FBC MORTGAGE, LLC	1	\$184,000.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,795,791.30	0.72%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0
FIDELITY MORTGAGE CORPORATION	1	\$402,400.00	0.16%	0
FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0



	FINANCIAL PARTNERS CREDIT UNION	2	\$739,700.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$312,224.85	0.12%	0
	FIRST BANK FINANCIAL CENTRE	2	\$722,000.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,209,120.00	1.28%	0
	FIRST CENTURY BANK	1	\$294,000.00	0.12%	0
	FIRST CHOICE BANK	1	\$241,000.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,032,300.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$772,592.00	0.31%	0
	FIRST COMMUNITY BANK	1	\$186,400.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0
	FIRST COUNTY BANK	2	\$677,375.92	0.27%	0
	FIRST FEDERAL BANK	3	\$696,508.86	0.28%	0
	FIRST FEDERAL BANK, FSB	1	\$181,061.00	0.07%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,800.00	0.09%	0
	FIRST HAWAIIAN BANK	3	\$1,287,294.25	0.51%	0
	FIRST INTERSTATE BANK	4	\$897,930.00	0.36%	0
	FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,800.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$220,000.00	0.09%	0
	FIRST NATIONAL BANK MIDWEST	1	\$390,000.00	0.16%	0
	FIRST NATIONAL BANK OF DURANGO	1	\$302,100.00	0.12%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$204,800.00	0.08%	0
	FIRST NIAGARA BANK, N.A.	1	\$336,000.00	0.13%	0
	FIRST SECURITY STATE BANK	1	\$200,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$193,000.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$364,038.64	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0
	FIRSTTRUST BANK	3	\$957,950.00	0.38%	0
	FM LENDING SERVICES	1	\$342,060.82	0.14%	0
	FOX COMMUNITIES CREDIT UNION	1	\$214,500.00	0.09%	0
	FRANSEN BANK & TRUST	1	\$228,800.00	0.09%	0
	FREMONT BANK	11	\$4,063,300.00	1.63%	0
	FULTON BANK, N.A.	6	\$1,633,180.00	0.65%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0
	GATEWAY STATE BANK	1	\$218,000.00	0.09%	0
	GMFS LLC	2	\$487,500.00	0.2%	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$353,200.00	0.14%	0
	GRAND BANK NA	1	\$213,000.00	0.09%	0
	GREAT LAKES CREDIT UNION	2	\$452,000.00	0.18%	0

	GREAT MIDWEST	2	\$475,500.00	0.19%	0
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0
	GREENCHOICE BANK	1	\$416,357.96	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$670,000.00	0.27%	0
	GUARANTY TRUST COMPANY	2	\$650,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,250.00	0.08%	0
	GUILD MORTGAGE COMPANY	3	\$685,000.00	0.27%	0
	HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0
	HEARTLAND BANK	2	\$530,275.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$323,622.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0
	HOME FEDERAL BANK	2	\$472,162.23	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$466,671.00	0.19%	0
	HOMETOWN LENDERS LLC	1	\$250,100.00	0.1%	0
	HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	0
	HORIZON BANK NA	2	\$397,024.52	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0
	ICON CREDIT UNION	1	\$177,600.00	0.07%	0
	IMORTGAGE.COM, INC.	8	\$2,538,240.00	1.02%	0
	INCENTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0
	INDEPENDENT BANK	2	\$481,500.00	0.19%	0
	INLAND HOME MORTGAGE COMPANY	1	\$190,113.23	0.08%	0
	INSIGHT CREDIT UNION	1	\$188,000.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.19%	0
	INVESTORS HOME MORTGAGE	4	\$1,577,000.00	0.63%	0
	IPAVA STATE BANK	1	\$207,600.00	0.08%	0
	JEANNE D'ARC CREDIT UNION	1	\$224,038.26	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$365,000.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$356,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,509,850.00	1%	0
	LANDMARK CREDIT UNION	1	\$221,000.00	0.09%	0
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	\$317,500.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,900.00	0.18%	0
	LIBERTY BANK	1	\$193,500.00	0.08%	0
	LIBERTY HOME LOANS	1	\$359,200.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	\$586,750.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	\$193,687.95	0.08%	0
	LINN AREA CREDIT UNION	1	\$199,000.00	0.08%	0
	LUANA SAVINGS BANK	1	\$316,000.00	0.13%	0
	M/I FINANCIAL CORP.	2	\$547,100.00	0.22%	0

MAGNA BANK	1	\$252,000.00	0.1%	0
MARINE BANK	2	\$635,591.35	0.25%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,200.00	0.14%	0
MEGASTAR FINANCIAL CORP.	3	\$682,100.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,550.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,375.39	0.15%	0
MERIDIAN BANK	3	\$796,400.00	0.32%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$430,000.00	0.17%	0
MICHIGAN MUTUAL, INC.	2	\$537,000.00	0.21%	0
MID-ISLAND MORTGAGE CORP.	2	\$585,000.00	0.23%	0
MIDDLETON COMMUNITY BANK	2	\$451,000.00	0.18%	0
MIDWEST BANK	1	\$184,000.00	0.07%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$346,878.96	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$724,525.78	0.29%	0
MORTGAGE CLEARING CORP	2	\$387,165.52	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$465,500.00	0.19%	0
MOUNT VERNON BANK	1	\$178,800.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.07%	0
MT MCKINLEY BANK	1	\$191,697.83	0.08%	0
NAT RES - NEVADA	1	\$284,800.00	0.11%	0
NAT RES - SAN DIEGO COUNTY	2	\$879,000.00	0.35%	0
NATIONS DIRECT MORTGAGE LLC	1	\$369,417.70	0.15%	0
NATIONWIDE BANK	1	\$408,000.00	0.16%	0
NETWORK FUNDING, L.P.	2	\$409,100.00	0.16%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$204,000.00	0.08%	0
NORTHERN BANK & TRUST COMPANY	1	\$219,646.14	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$2,154,000.00	0.86%	0
NUVISION FCU	1	\$337,500.00	0.14%	0
O A MORTGAGE SERVICES	4	\$1,577,000.00	0.63%	0
OAK BANK/LENDER	1	\$255,000.00	0.1%	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$179,716.72	0.07%	0
OPES ADVISORS, INC.	4	\$1,232,500.00	0.49%	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,307,900.00	0.52%	0
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,250.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,800.00	0.11%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$454,530.48	0.18%	0
PARKSIDE LENDING, LLC	9	\$3,142,900.00	1.26%	0

	PATELCO CREDIT UNION	3	\$894,600.00	0.36%	0
	PAWTUCKET CREDIT UNION	1	\$223,000.00	0.09%	0
	PENTAGON FEDERAL C. U.	4	\$1,260,666.82	0.5%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$395,725.00	0.16%	0
	PINNACLE BANK OF SC	1	\$289,543.60	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,966,820.00	2.39%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$330,000.00	0.13%	0
	PLAINS COMMERCE BANK	2	\$455,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,900.00	0.08%	0
	PLAZA HOME MORTGAGE	1	\$358,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,389,000.00	0.56%	0
	PLAZA HOME ORTGAGE, INC.	1	\$218,000.00	0.09%	0
	PMAC LENDING SERVICES, INC.	13	\$3,826,600.00	1.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$646,750.00	0.26%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,800.00	0.09%	0
	PRIMEBANK	1	\$181,730.43	0.07%	0
	PROVIDENT CREDIT UNION	3	\$828,500.00	0.33%	0
	PS BANK	1	\$415,656.66	0.17%	0
	PUBLIC SERVICE CREDIT UNION	1	\$376,000.00	0.15%	0
	PULASKI BANK	1	\$254,000.00	0.1%	0
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$177,725.94	0.07%	0
	RANLIFE, INC.	1	\$392,805.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,002,100.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$945,100.00	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$589,590.77	0.24%	0
	RENASANT BANK	3	\$895,000.00	0.36%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$319,843.00	0.13%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,308,478.49	2.52%	0
	ROYAL CREDIT UNION	1	\$250,000.00	0.1%	0
	SALAL CREDIT UNION	1	\$294,000.00	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$787,584.82	0.32%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,225,550.00	0.89%	0
	SEAMEN'S BANK	1	\$400,000.00	0.16%	0
	SECURITY NATIONAL BANK	1	\$319,950.00	0.13%	0
	SECURITY STATE BANK	1	\$196,000.00	0.08%	0
	SHEA MORTGAGE INC.	2	\$452,521.00	0.18%	0

SHORE MORTGAGE	2	\$719,270.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,798,432.51	3.92%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,000.00	0.11%	0
SOUND COMMUNITY BANK	1	\$288,000.00	0.12%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0
SOUTHEAST BANK AND TRUST	1	\$222,500.00	0.09%	0
SOVEREIGN BANK, N.A.	1	\$314,514.99	0.13%	0
ST.MARY'S BANK	1	\$200,000.00	0.08%	0
STANDARD BANK & TRUST COMPANY	1	\$210,240.00	0.08%	0
STANDARD MORTGAGE CORP	1	\$180,600.00	0.07%	0
STANFORD FCU	1	\$210,065.00	0.08%	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$303,000.00	0.12%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$744,509.00	0.3%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$237,558.00	0.1%	0
STEARNS LENDING INC.	56	\$17,106,185.85	6.84%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,403,302.68	1.36%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$337,500.00	0.14%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$388,300.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,630.48	0.1%	0
SUMMIT CREDIT UNION	1	\$351,200.00	0.14%	0
SUMMIT FUNDING, INC.	2	\$615,864.88	0.25%	0
SWBC MORTGAGE CORPORATION	8	\$2,324,350.00	0.93%	0
TECHNOLOGY CREDIT UNION	4	\$1,604,150.39	0.64%	0
THE BRYN MAWR TRUST COMPANY	1	\$415,000.00	0.17%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,459.33	0.09%	0
THE LENDING COMPANY, INC	2	\$432,492.39	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,000.00	0.13%	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.17%	0
TOWER FEDERAL CREDIT UNION	2	\$536,063.00	0.21%	0
TOWNEBANK MORTGAGE	1	\$458,850.00	0.18%	0
TRAVIS CREDIT UNION	1	\$292,411.00	0.12%	0
TRISTAR BANK	1	\$189,600.00	0.08%	0
TRUSTONE	1	\$224,200.00	0.09%	0
TWO RIVERS BANK AND TRUST	1	\$396,000.00	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$984,000.00	0.39%	0
UNION SAVINGS BANK	7	\$1,878,537.56	0.75%	0
UNITED BANK & TRUST	2	\$581,200.00	0.23%	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$178,000.00	0.07%	0

	UNITED REPUBLIC BANK	1	\$260,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,137,500.00	1.66%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,450.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,018,822.61	0.41%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,150.16	0.09%	0
	VALLEY NATIONAL BANK	3	\$763,461.85	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$379,000.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,083,500.00	1.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,355,750.00	0.54%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$339,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$412,486.00	0.17%	0
	WEBSTER BANK, N.A.	3	\$781,446.68	0.31%	0
	WESCOM CENTRAL CREDIT UNION	1	\$196,100.00	0.08%	0
	WEST GATE BANK	1	\$197,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	1	\$180,750.00	0.07%	0
	WESTSTAR MORTGAGE, INC.	3	\$1,069,850.00	0.43%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$912,344.28	0.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,497,710.00	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$673,808.15	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$259,750.00	-0.01%	0
<b>Total</b>		<b>831</b>	<b>\$249,978,981.21</b>	<b>100%</b>	<b>0</b>
31417GF76	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,300.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$280,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,878.90	0.33%	0
	ALLIED MORTGAGE GROUP	1	\$235,000.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,400.00	0.09%	0
	AMERICA'S MORTGAGE, LLC	1	\$203,722.00	0.08%	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,500.00	0.28%	0
	AMERICAN FEDERAL SAVINIGS BANK	1	\$213,500.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,600.00	0.11%	0
	AMERICAN GATEWAY BANK	1	\$218,000.00	0.09%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$226,700.00	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,000.00	0.09%	0

	ANCHORBANK, FSB	2	\$455,500.00	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$493,250.00	0.2%	0
	ARIZONA BANK AND TRUST	2	\$620,000.00	0.25%	0
	ARK MORTGAGE INC	1	\$292,500.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,905.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,662,124.43	0.66%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,600.00	0.1%	0
	AUDUBON STATE BANK	1	\$204,000.00	0.08%	0
	BANCFIRST	1	\$413,000.00	0.16%	0
	BANCORPSOUTH BANK	2	\$571,775.00	0.23%	0
	BANK IOWA	1	\$280,250.00	0.11%	0
	BANK MUTUAL	2	\$674,125.78	0.27%	0
	BANK OF CANTON	1	\$273,764.00	0.11%	0
	BANK OF HAWAII	1	\$245,000.00	0.1%	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.17%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0
	BANKERS TRUST	2	\$477,500.00	0.19%	0
	BANKNEWPORT	1	\$395,000.00	0.16%	0
	BANNER BANK	1	\$417,000.00	0.17%	0
	BAXTER CREDIT UNION	4	\$1,458,350.00	0.58%	0
	BAYCOAST BANK	4	\$1,007,944.51	0.4%	0
	BELLCO CREDIT UNION	2	\$461,000.00	0.18%	0
	BERKSHIRE BANK	1	\$208,172.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,061,150.00	0.42%	0
	BLUELEAF LENDING, LLC	2	\$668,750.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.36%	0
	CAHP CREDIT UNION	1	\$254,860.79	0.1%	0
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	2	\$595,000.00	0.24%	0
	CANYON COMMUNITY BANK, N.A.	1	\$300,000.00	0.12%	0
	CAPITOL BANK	1	\$202,500.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,179,675.00	0.47%	0
	CASHCALL, INC.	59	\$18,672,300.00	7.45%	0
	CENTRAL ONE FCU	1	\$211,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.08%	0
	CITADEL FEDERAL CREDIT UNION	1	\$328,487.77	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,220,700.00	1.28%	0
	COBALT MORTGAGE, INC.	5	\$1,388,000.00	0.55%	0
	COLONIAL SAVINGS, F.A.	1	\$233,985.19	0.09%	0
	COLUMBIA CREDIT UNION	1	\$200,400.00	0.08%	0

	COMERICA BANK	1	\$417,000.00	0.17%	0
	COMMUNITY BANK CORPORATION	1	\$257,600.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$307,000.00	0.12%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$229,961.76	0.09%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$273,700.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,030,250.00	0.41%	0
	CORNERSTONE MORTGAGE, INC.	1	\$246,000.00	0.1%	0
	COUNTY BANK	1	\$241,600.00	0.1%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$232,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$444,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$324,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$234,600.00	0.09%	0
	DANE COUNTY CREDIT UNION	1	\$304,800.00	0.12%	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$508,600.00	0.2%	0
	DFCU FINANCIAL	1	\$213,000.00	0.08%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$241,851.00	0.1%	0
	ELGA CREDIT UNION	1	\$417,000.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$334,500.00	0.13%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$481,300.00	0.19%	0
	ENVOY MORTGAGE, LTD.	3	\$877,600.00	0.35%	0
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$952,456.00	0.38%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$268,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,500.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,653,710.00	0.66%	0
	FARMINGTON BANK	1	\$218,025.44	0.09%	0
	FBC MORTGAGE, LLC	2	\$643,334.00	0.26%	0
	FIDELITY BANK	2	\$485,175.81	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,283,135.00	0.91%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	\$793,000.00	0.32%	0
	FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	\$431,100.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$570,576.00	0.23%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$209,600.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,009,000.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$967,000.00	0.39%	0



FIRST COLLINSVILLE BANK	1	\$400,000.00	0.16%	0
FIRST COMMUNITY BANK	2	\$445,498.84	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$214,500.00	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,580.04	0.08%	0
FIRST FEDERAL BANK, FSB	2	\$487,500.00	0.19%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,000.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,000.00	0.08%	0
FIRST HAWAIIAN BANK	1	\$256,000.00	0.1%	0
FIRST METRO BANK	1	\$392,000.00	0.16%	0
FIRST MIDWEST BANK	3	\$907,000.00	0.36%	0
FIRST MORTGAGE COMPANY LLC	1	\$258,950.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	3	\$926,900.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$586,126.10	0.23%	0
FIRST NIAGARA BANK, N.A.	19	\$5,716,000.00	2.28%	0
FIRST STATE BANK	2	\$512,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,833,300.00	1.13%	0
FIRST UNITED BANK & TRUST	1	\$312,000.00	0.12%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$282,000.00	0.11%	0
FIRSTAR BANK N.A.	2	\$474,250.00	0.19%	0
FIRSTMERIT BANK, N.A.	3	\$1,041,000.00	0.42%	0
FIRSTTRUST BANK	8	\$2,344,200.00	0.93%	0
FISHER NATIONAL BANK	1	\$310,000.00	0.12%	0
FORUM CREDIT UNION	3	\$795,923.30	0.32%	0
FREMONT BANK	20	\$5,249,006.55	2.09%	0
GEORGETOWN BANK	1	\$210,000.00	0.08%	0
GESA CREDIT UNION	1	\$228,000.00	0.09%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$208,000.00	0.08%	0
GMFS LLC	2	\$473,509.00	0.19%	0
GRAND BANK	1	\$245,000.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.08%	0
GREAT WESTERN BANK	1	\$305,000.00	0.12%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,600.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,025,300.00	0.81%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$206,500.00	0.08%	0
GUARDIAN CREDIT UNION	1	\$280,000.00	0.11%	0
GUILD MORTGAGE COMPANY	5	\$1,344,517.60	0.54%	0
HEARTLAND BANK	3	\$847,404.00	0.34%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.12%	0

HOME FEDERAL BANK	3	\$743,900.00	0.3%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$222,500.00	0.09%	0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.1%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.09%	0
HOMETOWN LENDERS LLC	1	\$275,000.00	0.11%	0
HORIZON BANK, N.A.	1	\$265,000.00	0.11%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$621,023.08	0.25%	0
INDEPENDENT BANK	1	\$244,650.00	0.1%	0
INVESTORS HOME MORTGAGE	4	\$1,078,600.00	0.43%	0
JEFFERSON BANK OF MISSOURI	2	\$552,500.00	0.22%	0
KANSAS STATE BANK OF MANHATTAN	1	\$301,638.16	0.12%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$397,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,514,400.00	0.6%	0
LANDMARK CREDIT UNION	5	\$1,244,466.51	0.5%	0
LEADERONE FINANCIAL CORPORATION	4	\$1,125,123.91	0.45%	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$243,000.00	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$466,950.00	0.19%	0
LIBERTY BANK	1	\$255,000.00	0.1%	0
LOGIX FEDERAL CREDIT UNION	1	\$281,648.54	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$354,000.00	0.14%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0
LPMC, LLC	1	\$277,000.00	0.11%	0
M/I FINANCIAL CORP.	4	\$1,036,150.00	0.41%	0
MAGNA BANK	2	\$480,977.85	0.19%	0
MARION COUNTY SAVINGS BANK	1	\$244,000.00	0.1%	0
MEGASTAR FINANCIAL CORP.	4	\$1,281,300.00	0.51%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,184.60	0.1%	0
MERIDIAN BANK	1	\$408,000.00	0.16%	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.2%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.13%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0
METRO BANK	1	\$202,000.00	0.08%	0
METRO CREDIT UNION	2	\$502,085.49	0.2%	0
MICHIGAN MUTUAL, INC.	1	\$375,000.00	0.15%	0
MIDTOWN BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0
MLD MORTGAGE, INC.	3	\$850,000.00	0.34%	0
MORTGAGE CLEARING CORP	1	\$221,000.00	0.09%	0
MORTGAGE NOW INC	1	\$244,500.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0
MVB BANK, INC.	1	\$417,000.00	0.17%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$233,943.78	0.09%	0
NATIONAL BANK OF KANSAS CITY	3	\$832,950.00	0.33%	0

NATIONAL BANK OF MIDDLEBURY127	1	\$416,000.00	0.17%	0
NATIONWIDE BANK	1	\$230,700.00	0.09%	0
NETWORK FUNDING, L.P.	6	\$1,945,750.00	0.78%	0
NETWORK FUNIDING LP	1	\$384,000.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,649,774.79	1.46%	0
NORTHWESTERN MORTGAGE CO.	1	\$236,169.89	0.09%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
NSWC FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0
NUMARK CREDIT UNION	1	\$206,400.00	0.08%	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0
OLD FLORIDA NATIONAL BANK	1	\$300,000.00	0.12%	0
OLD SECOND NATIONAL BANK	1	\$202,500.00	0.08%	0
OPES ADVISORS, INC.	3	\$1,458,000.00	0.58%	0
ORIENTAL BANK	1	\$248,876.37	0.1%	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.08%	0
PARKSIDE LENDING, LLC	6	\$2,673,200.00	1.07%	0
PATELCO CREDIT UNION	2	\$533,200.00	0.21%	0
PENN STATE FEDERAL CREDIT UNION	1	\$232,699.40	0.09%	0
PEOPLES BANK, A WA CORPORATION	2	\$600,000.00	0.24%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$237,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,702,250.00	0.68%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,500.00	0.1%	0
PLAZA HOME MORTGAGE	1	\$313,000.00	0.12%	0
PLAZA HOME MORTGAGE,INC.	2	\$454,615.44	0.18%	0
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.1%	0
POLONIA BANK	2	\$496,851.12	0.2%	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0
PRAIRIE NATIONAL BANK	1	\$300,000.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$259,738.42	0.1%	0
PREMIER AMERICA CREDIT UNION	2	\$600,289.78	0.24%	0
PREMIERBANK	1	\$254,000.00	0.1%	0
PROVIDENT CREDIT UNION	5	\$1,729,300.00	0.69%	0
QUORUM FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$203,000.00	0.08%	0
REAL ESTATE FUNDING CORP	1	\$272,000.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,099,400.00	0.84%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,591,171.00	0.63%	0

	RED RIVER BANK	1	\$300,000.00	0.12%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,343.47	0.1%	0
	RENASANT BANK	1	\$202,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,000.00	0.11%	0
	RIVER VALLEY BANK	1	\$375,000.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,500.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	\$211,650.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,905,983.00	3.55%	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$217,020.18	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$643,100.00	0.26%	0
	SANBORN CORPORATION	1	\$223,800.00	0.09%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$258,210.82	0.1%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,527,700.00	1.01%	0
	SCIENT FEDERAL CREDIT UNION	1	\$211,663.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.1%	0
	SEASONS FEDERAL CREDIT UNION	2	\$430,500.00	0.17%	0
	SECURE ONE CAPITAL CORPORATION	1	\$212,900.00	0.08%	0
	SECURITY BANK/LAUREL	1	\$219,000.00	0.09%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$235,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0
	SHEA MORTGAGE INC.	1	\$534,000.00	0.21%	0
	SHORE MORTGAGE	1	\$232,000.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,984,663.14	2.79%	0
	SOVEREIGN BANK, N.A.	80	\$24,640,377.16	9.83%	0
	STANDARD BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	\$200,200.00	0.08%	0
	STATE BANK NORTHWEST	1	\$208,000.00	0.08%	0
	STEARNS LENDING INC.	23	\$6,146,043.24	2.45%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,656,417.91	0.66%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	4	\$937,900.00	0.37%	0
	T. J. FINANCIAL, INC.	10	\$2,985,500.00	1.19%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$719,000.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	2	\$454,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$651,000.00	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,250.00	0.19%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0
		2	\$433,903.06	0.17%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	THRIVENT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0
	TRADITION MORTGAGE LLC	1	\$291,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$691,348.00	0.28%	0
	UNION SAVINGS BANK	45	\$11,143,915.54	4.44%	0
	UNITED BANK & TRUST	1	\$410,000.00	0.16%	0
	UNITED FEDERAL CREDIT UNION	1	\$214,094.30	0.09%	0
	UNITED WHOLESALE MORTGAGE	27	\$7,487,620.00	2.99%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,600.00	0.2%	0
	UNIVEST BANK AND TRUST CO	2	\$610,000.00	0.24%	0
	VALLEY NATIONAL BANK	13	\$3,427,139.63	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$673,000.00	0.27%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$334,500.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,056.14	0.18%	0
	VILLAGE MORTGAGE	3	\$1,130,250.00	0.45%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,982,700.00	0.79%	0
	WALLICK AND VOLK, INC.	1	\$402,250.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$371,200.00	0.15%	0
	WAUKESHA STATE BANK	1	\$350,000.00	0.14%	0
	WEBSTER BANK, N.A.	3	\$751,000.00	0.3%	0
	WESTSTAR MORTGAGE, INC	1	\$300,001.00	0.12%	0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.12%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,500.00	0.1%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$297,600.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,129,000.00	0.45%	0
	WOOD & HUSTON BANK	1	\$199,191.12	0.08%	0
	WORKERS' CREDIT UNION	1	\$290,687.59	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$229,500.00	0.13%	0
<b>Total</b>		<b>877</b>	<b>\$250,749,467.24</b>	<b>100 %</b>	<b>0</b>
31417GF84	ACADEMY MORTGAGE CORPORATION	1	\$54,302.59	0.64%	0
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$121,250.00	1.42%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,000.00	0.61%	0
	ARK MORTGAGE, INC.	1	\$81,200.00	0.95%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,000.00	0.69%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.7%	0

BANK OF NEW MADRID	1	\$64,500.00	0.75%	0
BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.65%	0
BROKER SOLUTIONS, INC.	1	\$72,100.00	0.84%	0
CASHCALL, INC.	4	\$297,000.00	3.47%	0
CENTURY LENDING COMPANY	2	\$154,185.00	1.8%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$140,550.00	1.64%	0
CITIMORTGAGE	1	\$84,100.00	0.98%	0
CITIZENS BANK	1	\$69,418.47	0.81%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,619.68	1.9%	0
CORNERSTONE MORTGAGE COMPANY	3	\$211,108.82	2.47%	0
CORNERSTONE MORTGAGE, INC.	1	\$73,000.00	0.85%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$68,000.00	0.8%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$39,500.00	0.46%	0
DELMAR FINANCIAL	1	\$37,350.00	0.44%	0
DELMAR FINANCIAL COMPANY	4	\$185,984.46	2.18%	0
DELMAR FINANCIAL COMPANY	1	\$39,000.00	0.46%	0
EVERBANK	1	\$28,501.93	0.33%	0
FARMERS EXCHANGE BANK	1	\$65,000.00	0.76%	0
FIRST BANK PUERTO RICO	1	\$40,532.92	0.47%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,400.00	0.52%	0
FIRST CENTRAL BANK	1	\$44,650.00	0.52%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$71,000.00	0.83%	0
FIRST FEDERAL BANK	1	\$38,000.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.94%	0
FIRST NATIONAL BANK OF TRENTON	2	\$105,575.00	1.23%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$46,875.00	0.55%	0
GMFS LLC	1	\$71,500.00	0.84%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,600.18	0.87%	0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.88%	0
GTE FEDERAL CREDIT UNION	3	\$170,000.00	1.99%	0
GUILD MORTGAGE COMPANY	6	\$341,874.22	4%	0
HARPETH MORTGAGE, LLC	1	\$72,700.31	0.85%	0
HOME STATE BANK NA	1	\$50,000.00	0.58%	0
HOMETOWN LENDERS LLC	2	\$135,628.14	1.59%	0
HORIZON BANK NA	1	\$51,000.00	0.6%	0
HUTCHINSON CREDIT UNION	1	\$45,711.16	0.53%	0
INSIGHT CREDIT UNION	1	\$73,294.76	0.86%	0
LEADERONE FINANCIAL CORPORATION	2	\$156,077.00	1.83%	0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$59,500.00	0.7%	0
LIBERTY MORTGAGE COMPANY, INC.	1	\$64,000.00	0.75%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$56,250.00	0.66%	0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,735.93	0.82%	0
MEGASTAR FINANCIAL CORP.	1	\$81,000.00	0.95%	0

	MEMBER HOME LOAN, LLC	1	\$37,125.00	0.43%	0
	MICHIGAN MUTUAL, INC.	1	\$45,000.00	0.53%	0
	MID AMERICA MORTGAGE	2	\$134,000.00	1.57%	0
	MIDLAND STATES BANK	1	\$75,000.00	0.88%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,500.00	0.79%	0
	MOVEMENT MORTGAGE, LLC	5	\$347,623.00	4.07%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,525.00	1.64%	0
	NAVY FEDERAL CREDIT UNION	1	\$47,700.00	0.56%	0
	OCEANFIRST BANK	1	\$46,500.00	0.54%	0
	ON Q FINANCIAL, INC.	1	\$66,566.00	0.78%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,500.00	0.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$111,000.00	1.3%	0
	PILOT BANK	1	\$76,000.00	0.89%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$65,000.00	0.76%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$30,750.00	0.36%	0
	PRIMEWEST MORTGAGE	4	\$197,741.75	2.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,000.00	1.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$60,000.00	0.7%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$68,315.51	0.8%	0
	RPM MORTGAGE, INC.	1	\$70,000.00	0.82%	0
	SCOTIABANK OF PUERTO RICO	1	\$44,813.38	0.52%	0
	SHORE MORTGAGE	3	\$220,978.15	2.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,000.00	1.87%	0
	SOVEREIGN BANK, N.A.	2	\$130,344.53	1.52%	0
	STEARNS LENDING INC.	5	\$314,977.35	3.68%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$74,250.00	0.87%	0
	TALMER BANK AND TRUST	2	\$111,000.00	1.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,250.00	0.62%	0
	UNITED WHOLESALE MORTGAGE	11	\$730,945.79	8.55%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,750.00	0.75%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,200.00	0.63%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,500.00	0.61%	0
	WALLICK AND VOLK, INC.	1	\$69,000.00	0.81%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,100.00	0.61%	0
	WESTCONSIN CREDIT UNION	1	\$30,000.00	0.35%	0
	Unavailable	1	\$57,506.04	0.68%	0
<b>Total</b>		<b>138</b>	<b>\$8,550,037.07</b>	<b>100%</b>	<b>0</b>
31417GF92	ABBEVILLE BULDING & LOAN	1	\$201,000.00	5.76%	0
	CABARRUS BANK & TRUST	1	\$167,700.00	4.8%	0

	PENTAGON FEDERAL C. U.	3	\$727,511.96	20.83%	0
	PROVIDENT CREDIT UNION	2	\$732,000.00	20.96%	0
	SOVEREIGN BANK, N.A.	2	\$553,825.84	15.86%	0
	STATE BANK OF LINCOLN	1	\$350,000.00	10.02%	0
	STEARNS LENDING INC.	1	\$323,000.00	9.25%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,967.17	4.32%	0
	UNITED COMMERCE BANK	1	\$154,000.00	4.41%	0
	WINGS FINANCIAL CREDIT UNION	1	\$132,601.33	3.79%	0
<b>Total</b>		<b>14</b>	<b>\$3,492,606.30</b>	<b>100%</b>	<b>0</b>
31417GFB7	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$233,355.00	0.46%	0
	ALLIANCE MORTGAGE GROUP	1	\$158,507.00	0.31%	0
	ALLIANT BANK	1	\$151,103.80	0.3%	0
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.38%	0
	ALPINE BANK & TRUST CO.	1	\$216,367.44	0.43%	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,900.00	0.31%	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.41%	0
	AMERICAN BANK, N.A.	1	\$186,950.00	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,700.00	0.5%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$713,935.82	1.41%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,486.66	0.42%	0
	ASSOCIATED BANK	1	\$499,000.00	0.99%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,510,000.00	2.99%	0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0
	AURORA FINANCIAL GROUP, INC.	2	\$531,741.00	1.05%	0
	BANCORPSOUTH BANK	2	\$489,500.00	0.97%	0
	BANK FIRST NATIONAL	1	\$164,000.00	0.32%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34%	0
	BANK OF STANLY	1	\$154,750.00	0.31%	0
	BANK OF THE CASCADES	1	\$183,875.71	0.36%	0
	BAXTER CREDIT UNION	3	\$916,998.18	1.82%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$706,000.00	1.4%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,900.00	0.33%	0
	CALIBER FUNDING LLC	1	\$165,365.38	0.33%	0
	CASHCALL, INC.	3	\$824,600.00	1.63%	0
	CENTENNIAL LENDING, LLC	1	\$157,014.05	0.31%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$187,000.00	0.37%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.41%	0
	CLINTON SAVINGS BANK	1	\$165,053.02	0.33%	0



CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,500.00	1.21%	0
COASTAL FEDERAL CREDIT UNION	1	\$210,829.36	0.42%	0
COBALT MORTGAGE	2	\$428,775.36	0.85%	0
COLE TAYLOR BANK	3	\$809,230.25	1.6%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$192,000.00	0.38%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$695,000.00	1.38%	0
CREDIT UNION OF COLORADO	1	\$184,750.00	0.37%	0
CROSSLINE CAPITAL INC.	1	\$325,000.00	0.64%	0
CUSO MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0
DENMARK STATE BANK	1	\$193,000.00	0.38%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,000.00	0.49%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0
ELEVATIONS CREDIT UNION	4	\$912,097.52	1.81%	0
ENVOY MORTGAGE, LTD.	2	\$359,173.52	0.71%	0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,800.00	0.77%	0
FARMINGTON BANK	1	\$174,000.00	0.34%	0
FIDELITY BANK	1	\$252,470.04	0.5%	0
FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.37%	0
FIRST BANK PUERTO RICO	1	\$169,267.37	0.34%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$269,000.00	0.53%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.71%	0
FIRST COMMUNITY CREDIT UNION	1	\$332,569.45	0.66%	0
FIRST COUNTY BANK	1	\$375,000.00	0.74%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$236,625.74	0.47%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$480,000.00	0.95%	0
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,800.00	0.59%	0
FIRST HAWAIIAN BANK	1	\$216,114.29	0.43%	0
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.67%	0
FIRST MIDWEST BANK	1	\$208,500.00	0.41%	0
FIRST NATIONAL BANK	1	\$283,650.00	0.56%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,369.09	0.63%	0
FORUM CREDIT UNION	1	\$244,000.00	0.48%	0
FREMONT BANK	1	\$238,500.00	0.47%	0
FULTON BANK, N.A.	1	\$196,000.00	0.39%	0
GEO CORP INC	1	\$158,000.00	0.31%	0
GOLDEN WEST ALLIANCE INC.	1	\$390,000.00	0.77%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0
GUILD MORTGAGE COMPANY	1	\$216,356.90	0.43%	0
HOME SAVINGS AND LOAN CO	1	\$204,000.00	0.4%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0

ICON CREDIT UNION	1	\$417,000.00	0.83%	0
IDAHO CENTRAL CREDIT UNION	1	\$222,600.00	0.44%	0
LANDMARK CREDIT UNION	3	\$474,887.93	0.94%	0
LEADER BANK, N.A.	1	\$299,000.00	0.59%	0
LIBERTY BANK	1	\$173,484.33	0.34%	0
MAGNA BANK	1	\$177,600.00	0.35%	0
MANSFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.66%	0
MARBLEHEAD BANK	1	\$254,254.61	0.5%	0
MARINE CREDIT UNION	1	\$192,400.00	0.38%	0
MARQUETTE BANK	1	\$212,000.00	0.42%	0
MECHANICS SAVINGS BANK	1	\$156,103.34	0.31%	0
MERIDIAN BANK	1	\$303,000.00	0.6%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,290.80	0.49%	0
MID-ISLAND MORTGAGE CORP.	1	\$166,700.00	0.33%	0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.41%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.36%	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
MONSON SAVINGS BANK	3	\$828,000.00	1.64%	0
NATIONAL BANK OF KANSAS CITY	1	\$178,050.00	0.35%	0
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.3%	0
NATIONAL BANK OF OHIO	1	\$205,700.00	0.41%	0
NETWORK FUNDING LP	1	\$417,000.00	0.83%	0
NETWORK FUNDING, L.P.	1	\$348,112.00	0.69%	0
NEW BRITAIN MORTGAGE	1	\$220,000.00	0.44%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$383,128.00	0.76%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0
NUMARK CREDIT UNION	1	\$200,250.00	0.4%	0
OCEANFIRST BANK	1	\$251,000.00	0.5%	0
PARKSIDE LENDING	1	\$160,000.00	0.32%	0
PARKSIDE LENDING, LLC	2	\$436,900.00	0.87%	0
PENTAGON FEDERAL C. U.	3	\$823,924.54	1.63%	0
PEOPLES BANK, A WA CORPORATION	1	\$170,500.00	0.34%	0
PINNACLE BANK	1	\$175,000.00	0.35%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,000.00	1.96%	0
PLAINS COMMERCE BANK	1	\$209,886.00	0.42%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0
PRIMEWEST MORTGAGE	1	\$172,000.00	0.34%	0
PROVINCIAL BANK	2	\$573,814.79	1.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,000.00	1.03%	0
REDWOOD CREDIT UNION	1	\$154,000.00	0.31%	0
RENASANT BANK	1	\$236,000.00	0.47%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,100.00	0.36%	0
ROYAL CREDIT UNION	1	\$158,175.00	0.31%	0
RUSHVILLE STATE BANK	1	\$157,500.00	0.31%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$271,800.00	0.54%	0
	SEASONS FEDERAL CREDIT UNION	2	\$389,500.00	0.77%	0
	SHELL FEDERAL CREDIT UNION	1	\$218,850.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$334,000.00	0.66%	0
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0
	SIU CREDIT UNION	1	\$244,500.00	0.48%	0
	SOMERSET TRUST COMPANY	1	\$156,000.00	0.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.44%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$370,000.00	0.73%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,800.00	0.39%	0
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0
	STANFORD FCU	1	\$180,922.47	0.36%	0
	STEARNS LENDING INC.	4	\$903,467.06	1.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.34%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$396,700.00	0.79%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,000.00	0.38%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.71%	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$507,000.00	1%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$274,500.00	0.54%	0
	SWBC MORTGAGE CORPORATION	2	\$431,100.00	0.85%	0
	SWINEFORD NATIONAL BANK	1	\$185,500.00	0.37%	0
	TBA CREDIT UNION	1	\$174,150.00	0.34%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0
	THE ADIRONDACK TRUST COMPANY	1	\$300,000.00	0.59%	0
	THE FARMERS NATIONAL BANK	1	\$192,000.00	0.38%	0
	THE LENDING COMPANY, INC.	1	\$280,000.00	0.55%	0
	THE OLD FORT BANKING COMPANY	1	\$396,000.00	0.78%	0
	THE PARK BANK	1	\$226,000.00	0.45%	0
	TOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0
	TRAVIS CREDIT UNION	1	\$218,522.25	0.43%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,500.00	0.95%	0
	UNION SAVINGS BANK	3	\$660,117.54	1.31%	0
	UNITED COMMUNITY BANK	1	\$171,099.19	0.34%	0
	UNITED WHOLESALE MORTGAGE	2	\$407,500.00	0.81%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$398,898.44	0.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,700.00	0.37%	0
	UNIVEST BANK AND TRUST CO	1	\$239,136.00	0.47%	0
	VANTAGE BANK	1	\$220,000.00	0.44%	0
	VERMONT FEDERAL CREDIT UNION. A FED	1	\$150,000.00	0.3%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,538.15	0.31%	0
	VISIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0

	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
	Unavailable	3	\$715,735.91	1.43%	0
<b>Total</b>		<b>211</b>	<b>\$50,482,430.30</b>	<b>100%</b>	<b>0</b>
31417GFC5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	0.33%	0
	1ST MARINER BANK	3	\$746,984.59	0.74%	0
	360 MORTGAGE GROUP, LLC	6	\$1,303,600.00	1.29%	0
	ACADEMY MORTGAGE CORP DBA ACADEMY M	1	\$104,000.00	0.1%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$489,566.06	0.48%	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,749,862.00	2.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,051,766.96	1.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$945,480.90	0.94%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$339,000.00	0.34%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,250.00	0.12%	0
	AMERICASH	1	\$129,800.00	0.13%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$314,550.03	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$292,300.00	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0
	AXIA FINANCIAL LLC	1	\$282,500.00	0.28%	0
	BANCORPSOUTH BANK	1	\$189,983.78	0.19%	0
	BANK OF ENGLAND	3	\$822,484.26	0.81%	0
	BANK OF HAWAII	2	\$421,771.00	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$601,594.39	0.6%	0
	BANNER BANK	2	\$638,000.00	0.63%	0
	BAXTER CREDIT UNION	1	\$129,400.00	0.13%	0
	BENEFICIAL BANK	1	\$227,500.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,285,701.98	1.27%	0
	BRAZOS NATIONAL BANK	1	\$161,200.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$5,412,356.07	5.36%	0
	BROKER SOLUTIONS, INC.	1	\$383,500.00	0.38%	0
	C.U. MORTGAGE SERVICES, INC.	5	\$857,636.60	0.85%	0
	CASHCALL, INC.	5	\$1,309,100.00	1.3%	0
	CENTRAL PACIFIC BANK	1	\$358,797.63	0.36%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$409,463.90	0.41%	0
	CENTURY LENDING COMPANY	5	\$1,240,943.52	1.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,118.75	0.2%	0
	CITYWORTH MORTGAGE, LLC	1	\$359,800.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,558,550.00	1.54%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,900.00	0.16%	0
	COBALT MORTGAGE, INC.	4	\$1,181,700.00	1.17%	0
	COLUMBIA CREDIT UNION	1	\$272,000.00	0.27%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$216,800.00	0.21%	0

	CONTINENTAL HOME LOANS INC.	1	\$229,300.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.35%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$122,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,684,808.00	2.66%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$508,538.41	0.5%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0
	ENG LENDING	1	\$190,800.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	9	\$1,971,250.00	1.95%	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,073,600.00	1.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,400.00	0.14%	0
	FBC MORTGAGE, LLC	2	\$265,650.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$64,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,093,700.00	1.08%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$967,200.00	0.96%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,900.00	0.34%	0
	FIRST INTERSTATE BANK	1	\$120,500.00	0.12%	0
	FIRST MINNESOTA BANK	1	\$284,000.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,100.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,250.00	0.08%	0
	FIRST PLACE BANK	4	\$738,631.33	0.73%	0
	FIRSTMERIT BANK, N.A.	2	\$255,000.00	0.25%	0
	FREMONT BANK	5	\$1,044,701.03	1.03%	0
	FULTON BANK, N.A.	1	\$76,700.00	0.08%	0
	GATEWAY BUSINESS BANK	1	\$153,605.10	0.15%	0
	GEORGIA UNITED CREDIT UNION	1	\$122,000.00	0.12%	0
	GLOBAL ADVISORY GROUP, INC.	1	\$330,500.00	0.33%	0
	GRAND BANK NA	5	\$1,281,522.88	1.27%	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$752,550.00	0.75%	0
	GREEN TREE SERVICING LLC	15	\$4,151,095.00	4.11%	0
	GREENLIGHT FINANCIAL SERVICES	11	\$3,143,700.00	3.11%	0
	GREENWOOD CREDIT UNION	1	\$207,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	\$203,250.00	0.2%	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.21%	0
	GUILD MORTGAGE COMPANY	4	\$773,701.15	0.77%	0
	HSBC BANK USA, N.A.	1	\$148,850.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,619.09	0.23%	0
	ICON CREDIT UNION	1	\$173,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	5	\$840,488.82	0.83%	0
	INDEPENDENT BANK	2	\$261,991.00	0.26%	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,783.33	0.14%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$313,000.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.15%	0
		1	\$217,500.00	0.22%	0

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP				
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$565,200.00	0.56%	0
	LIBERTY SAVINGS BANK, FSB	1	\$248,149.35	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	\$257,000.00	0.25%	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$184,733.45	0.18%	0
	MAROON FINANCIAL CREDIT UNION	1	\$197,500.00	0.2%	0
	MAVERICK FUNDING CORP.	11	\$2,656,852.00	2.63%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$187,126.26	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,713.83	0.19%	0
	MERIDIAN BANK	1	\$162,900.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.16%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,860.02	0.12%	0
	MICHIGAN MUTUAL INC.	1	\$111,400.00	0.11%	0
	MICHIGAN MUTUAL, INC.	1	\$302,500.00	0.3%	0
	MID AMERICA MORTGAGE	1	\$109,100.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0
	MOHAVE STATE BANK	1	\$259,765.36	0.26%	0
	MORTGAGE CENTER, LLC	1	\$155,800.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,104,650.00	1.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.12%	0
	MOVEMENT MORTGAGE	1	\$287,500.00	0.28%	0
	MOVEMENT MORTGAGE, LLC	2	\$366,030.00	0.36%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,515.00	0.5%	0
	NCB, FSB	4	\$571,654.65	0.57%	0
	NETWORK FUNDING, L.P.	1	\$158,600.00	0.16%	0
	NEW AMERICAN MORTGAGE	1	\$236,000.00	0.23%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,600.00	0.19%	0
	OLD SECOND NATIONAL BANK	1	\$178,200.00	0.18%	0
	ON Q FINANCIAL, INC.	1	\$333,600.00	0.33%	0
	ONE NEVADA CREDIT UNION	1	\$167,050.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,000.00	0.39%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,500.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,305,925.00	1.29%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,825.00	1.63%	0
	PEOPLES BANK	1	\$180,200.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,044.55	0.18%	0
		17	\$4,286,250.00	4.24%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAZA HOME MORTGAGE, INC.	1	\$199,088.05	0.2%	0
PMAC LENDING SERVICES, INC.	8	\$1,941,561.23	1.92%	0
PRIMARY CAPITAL ADVISORS LC	1	\$187,650.00	0.19%	0
PROFICIO MORTGAGE VENTURES LLC	18	\$4,118,838.97	4.08%	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,030,607.17	1.02%	0
R P FUNDING, INC	1	\$150,000.00	0.15%	0
RABOBANK, N.A.	1	\$217,700.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$418,400.00	0.41%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$801,000.00	0.79%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$697,753.00	0.69%	0
RESMAC, INC.	3	\$670,475.53	0.66%	0
RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0
ROCKLAND TRUST COMPANY	1	\$243,640.54	0.24%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$587,500.00	0.58%	0
SEVERN SAVINGS BANK	2	\$446,606.00	0.44%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$209,400.00	0.21%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$184,562.93	0.18%	0
SHERBURNE STATE BANK	1	\$190,000.00	0.19%	0
SHORE MORTGAGE	7	\$1,503,979.17	1.49%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$369,500.00	0.37%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$246,000.00	0.24%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,650.00	0.27%	0
SOVEREIGN BANK, N.A.	1	\$231,734.00	0.23%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$252,803.19	0.25%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$868,762.48	0.86%	0
SUBURBAN MORTGAGE COMPANY	2	\$377,300.00	0.37%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$1,389,550.22	1.38%	0
SUMMIT FUNDING, INC.	1	\$396,250.00	0.39%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$282,950.00	0.28%	0
SUNWEST MORTGAGE COMPANY, INC.	2	\$440,149.85	0.44%	0
TALMER BANK AND TRUST	1	\$100,500.00	0.1%	0
THE COASTAL BANK	1	\$222,478.99	0.22%	0
THE LENDING COMPANY, INC	2	\$545,605.00	0.54%	0
THE LENDING COMPANY, INC.	1	\$194,250.00	0.19%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,496.05	0.19%	0

	THE MORTGAGE HOUSE, INC.	1	\$224,200.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$416,222.57	0.41%	0
	ULSTER SAVINGS BANK	1	\$115,332.74	0.11%	0
	UMC MORTGAGE COMPANY	7	\$1,887,435.88	1.87%	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$409,240.00	0.41%	0
	UNITED MORTGAGE CORP	1	\$323,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,512,457.32	1.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$334,500.00	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,700.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,625.00	0.13%	0
	VANTAGE POINT BANK	1	\$140,503.38	0.14%	0
	VILLAGE MORTGAGE	1	\$217,200.00	0.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,513.01	0.7%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$732,698.40	0.73%	0
	WESLEND FINANCIAL	1	\$95,400.00	0.09%	0
<b>Total</b>		<b>461</b>	<b>\$100,983,262.70</b>	<b>100%</b>	<b>0</b>
31417GFD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,200.00	0.22%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,950.00	0.24%	0
	360 MORTGAGE GROUP, LLC	18	\$3,502,193.00	3.47%	0
	AMBECK MORTGAGE ASSOCIATES	2	\$559,710.26	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,891.29	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$3,623,785.00	3.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$856,326.39	0.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,310,924.18	2.29%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$414,640.00	0.41%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$193,726.65	0.19%	0
	ARIZONA STATE CREDIT UNION	1	\$261,700.00	0.26%	0
	BANK OF ENGLAND	3	\$446,600.00	0.44%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,216,958.70	1.21%	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,038,829.49	2.02%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$170,200.00	0.17%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$222,400.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$7,169,551.25	7.1%	0
	BROKER SOLUTIONS, INC.	9	\$2,016,600.00	2%	0
	BROKER SOLUTIOSN, INC,	1	\$193,400.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC.	4	\$697,850.00	0.69%	0
	CANYON COMMUNITY BANK	1	\$195,717.60	0.19%	0
	CANYON COMMUNITY BANK, N.A.	1	\$157,500.00	0.16%	0
	CAPITAL ONE, N.A.	1	\$198,263.92	0.2%	0
	CASHCALL, INC.	5	\$1,272,800.00	1.26%	0



CENTURY LENDING COMPANY	4	\$772,321.18	0.76%	0
CITIMORTGAGE	1	\$264,165.00	0.26%	0
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$259,000.00	0.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$10,068,235.00	9.97%	0
COLE TAYLOR BANK	1	\$81,400.00	0.08%	0
CONTINENTAL HOME LOANS INC.	1	\$184,350.00	0.18%	0
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.13%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.23%	0
CREDIT UNION WEST	1	\$182,850.00	0.18%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$397,900.00	0.39%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,713.44	0.87%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$839,091.57	0.83%	0
DEVON BANK	2	\$392,212.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC	2	\$571,100.00	0.57%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$351,750.00	0.35%	0
FBC MORTGAGE, LLC	2	\$360,900.00	0.36%	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,156,795.00	2.14%	0
FIRST CHOICE BANK	1	\$367,775.00	0.36%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$743,500.00	0.74%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$537,100.00	0.53%	0
FIRST INTERSTATE BANK	1	\$164,300.00	0.16%	0
FIRST MIDWEST BANK	1	\$124,483.79	0.12%	0
FIRST OPTION MORTGAGE LLC	1	\$186,300.00	0.18%	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$120,500.00	0.12%	0
FIRST PLACE BANK	1	\$96,779.64	0.1%	0
FREMONT BANK	2	\$528,400.00	0.52%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$77,575.00	0.08%	0
GATEWAY HOME LENDING	1	\$287,300.00	0.28%	0
GATEWAY MORTGAGE CORPORATION	1	\$88,700.00	0.09%	0
GLOBAL ADVISORY GROUP, INC.	1	\$266,180.00	0.26%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$351,004.74	0.35%	0
GRAND BANK	2	\$669,800.00	0.66%	0
GRAND BANK NA	10	\$2,144,684.74	2.12%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$727,700.00	0.72%	0
GREEN TREE SERVICING LLC	30	\$5,872,604.00	5.82%	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,494,050.00	2.47%	0
GSF MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	8	\$1,153,417.44	1.14%	0
GUARDIAN CREDIT UNION	1	\$134,600.00	0.13%	0
GUILD MORTGAGE COMPANY	2	\$386,536.14	0.38%	0
HANTZ BANK	1	\$299,256.56	0.3%	0

HOME LOANS TODAY	1	\$122,900.00	0.12%	0
HOMEBANC, N.A.	1	\$223,700.00	0.22%	0
HSBC BANK USA, N.A.	2	\$321,875.97	0.32%	0
ICON CREDIT UNION	1	\$277,500.00	0.27%	0
INTEGRA MORTGAGE CORP.	1	\$131,940.78	0.13%	0
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	0.34%	0
LENSMART MORTGAGE LLC	1	\$146,419.59	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$844,750.00	0.84%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,300.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$200,500.00	0.2%	0
MAVERICK FUNDING CORP.	8	\$1,813,010.00	1.8%	0
MID AMERICA MORTGAGE	2	\$285,785.65	0.28%	0
MLD MORTGAGE, INC.	1	\$220,000.00	0.22%	0
MOHAVE STATE BANK	1	\$97,750.00	0.1%	0
MORTGAGE CENTER, LLC	3	\$315,665.00	0.31%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,049,745.00	2.03%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,800.00	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,482.00	0.13%	0
NFM, INC.	1	\$125,300.00	0.12%	0
NUMARK CREDIT UNION	1	\$210,400.00	0.21%	0
OAKTREE FUNDING CORP.	1	\$304,579.79	0.3%	0
OAKTREE FUNDING CORPORATION	1	\$229,000.00	0.23%	0
OLD SECOND NATIONAL BANK	1	\$298,000.00	0.3%	0
ON Q FINANCIAL, INC.	1	\$172,000.00	0.17%	0
ONE NEVADA CREDIT UNION	5	\$869,865.87	0.86%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$230,250.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE, LL	1	\$234,500.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$793,700.00	0.79%	0
PEOPLES BANK	3	\$663,861.76	0.66%	0
PEOPLES BANK, A KANSAS CORP	1	\$190,286.77	0.19%	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$157,050.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,138,200.00	1.13%	0
PMAC LENDING SERVICES, INC.	2	\$497,000.00	0.49%	0
PRIMARY CAPITAL ADVISORS LC	1	\$151,500.00	0.15%	0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,847,677.24	1.83%	0
R P FUNDING, INC	4	\$759,950.00	0.75%	0
RANDOLPH SAVINGS BANK	1	\$242,400.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$754,800.00	0.75%	0
REDWOOD CREDIT UNION	2	\$516,400.00	0.51%	0
ROGUE FEDERAL CREDIT UNION	1	\$207,007.91	0.2%	0
SACRAMENTO CREDIT UNION	1	\$153,500.00	0.15%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$659,300.00	0.65%	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,000.00	0.29%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,910.27	0.42%	0
	SHORE MORTGAGE	2	\$194,250.00	0.19%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,500.00	0.17%	0
	SKYLINE FINANCIAL CORP	1	\$232,179.68	0.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,960.00	0.27%	0
	SOVEREIGN BANK, N.A.	1	\$277,258.96	0.27%	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,000.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$306,850.00	0.3%	0
	SUMMIT FUNDING, INC.	2	\$553,500.00	0.55%	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$275,000.00	0.27%	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$164,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$179,300.00	0.18%	0
	THE LENDING COMPANY, INC	1	\$151,600.00	0.15%	0
	THE NATIONAL BANK	1	\$162,746.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$332,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$366,076.45	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,500.00	0.1%	0
	TRAVIS CREDIT UNION	1	\$325,250.00	0.32%	0
	UMC MORTGAGE COMPANY	8	\$1,922,886.66	1.9%	0
	UMC MORTGAGE COMPANY A CORPORATION	1	\$61,570.00	0.06%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$325,256.98	0.32%	0
	UNITED WHOLESALE MORTGAGE	16	\$4,056,896.62	4.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,758,516.00	2.73%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$281,915.00	0.28%	0
	WESTERN BANCORP	1	\$372,000.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,792.52	0.14%	0
	Unavailable	3	\$433,001.80	0.46%	0
<b>Total</b>		<b>478</b>	<b>\$100,982,168.24</b>	<b>100%</b>	<b>0</b>

31417GFE1	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.14%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	1	\$180,000.00	0.18%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$899,312.46	0.89%	0
	ALPINE BANK & TRUST CO.	2	\$357,500.00	0.35%	0
	ALPS FEDERAL CREDIT UNION	1	\$179,182.91	0.18%	0
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	0.27%	0
	AMALGAMATED BANK OF CHICAGO	1	\$170,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$866,039.24	0.86%	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.24%	0
	AMERICAN FEDERAL BANK	1	\$166,000.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,765,000.00	2.74%	0
	ANCHORBANK, FSB	11	\$2,017,487.19	2%	0
	ARIZONA STATE CREDIT UNION	1	\$180,045.13	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.17%	0
	ASSOCIATED CREDIT UNION	1	\$226,965.02	0.23%	0
	AUBURNBANK	1	\$190,000.00	0.19%	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.17%	0
	BANK MUTUAL	4	\$721,767.50	0.72%	0
	BANK OF AMERICAN FORK	1	\$217,938.00	0.22%	0
	BANK OF HAWAII	3	\$700,800.00	0.7%	0
	BANK OF LANCASTER	1	\$360,000.00	0.36%	0
	BANK OF SPRINGFIELD	4	\$855,662.11	0.85%	0
	BANKERS TRUST COMPANY	1	\$298,638.18	0.3%	0
	BAXTER CREDIT UNION	2	\$467,747.53	0.46%	0
	BELL STATE BANK & TRUST	1	\$285,600.00	0.28%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.46%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
	BLACKHAWK BANK	2	\$547,000.00	0.54%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$784,000.00	0.78%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.2%	0
	CASHCALL, INC.	28	\$11,060,000.00	10.97%	0
	CBCFCU	1	\$372,048.79	0.37%	0
	CENTRAL BANK	1	\$249,834.00	0.25%	0
	CENTRAL BANK - CHEROKEE	1	\$174,060.62	0.17%	0
	CENTRAL BANK - SIOUX CITY	1	\$285,526.26	0.28%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$255,000.00	0.25%	0
	CENTRAL BANK - SPIRIT LAKE	1	\$243,742.05	0.24%	0
	CENTRAL BANK-STORM LAKE	1	\$125,820.51	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$171,716.95	0.17%	0
	CITIZENS COMMUNITY BANK	1	\$155,028.04	0.15%	0

	CITIZENS FIRST BANK	1	\$145,000.00	0.14%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,613.00	0.18%	0
	CITIZENS STATE BANK	2	\$447,209.55	0.44%	0
	CITIZENSFIRST CREDIT UNION	1	\$199,092.12	0.2%	0
	CITY STATE BANK	1	\$189,000.00	0.19%	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,812.29	0.15%	0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0
	COMMERCE STATE BANK	1	\$412,513.60	0.41%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$388,229.64	0.39%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.27%	0
	COMMUNITY STATE BANK	1	\$176,500.00	0.18%	0
	COPPERMARK BANK	1	\$176,800.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	\$241,000.00	0.24%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2%	0
	DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0
	DUPAGE CREDIT UNION	2	\$383,100.00	0.38%	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
	FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.41%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.13%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0
	FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.15%	0
	FARMINGTON BANK	1	\$144,500.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.17%	0
	FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.29%	0
	FIRST BANK & TRUST	2	\$315,000.00	0.31%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$145,663.96	0.14%	0
	FIRST CENTRAL STATE BANK	2	\$378,889.45	0.38%	0
	FIRST COUNTY BANK	2	\$274,249.40	0.27%	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.13%	0
	FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.56%	0
	FIRST FLIGHT FCU	1	\$213,750.00	0.21%	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.35%	0
	FIRST STATE BANK OF FORREST	1	\$174,384.56	0.17%	0
	FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.73%	0
	FIRSTTRUST BANK	1	\$330,000.00	0.33%	0
	FORUM CREDIT UNION	1	\$236,421.89	0.23%	0
	FRONTIER BANK	1	\$300,000.00	0.3%	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.41%	0

GRAND BANK NA	1	\$257,450.00	0.26%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,900.00	0.33%	0
HERITAGE BANK	1	\$145,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.34%	0
HOME FEDERAL BANK	1	\$355,000.00	0.35%	0
HOMESTEAD FUNDING CORP.	1	\$197,191.35	0.2%	0
ILLINI BANK	1	\$168,000.00	0.17%	0
INTERCITY STATE BANK	1	\$161,600.00	0.16%	0
IOWA STATE BANK	1	\$184,590.01	0.18%	0
IOWA STATE SAVINGS BANK	1	\$232,000.00	0.23%	0
JACKSONVILLE SAVINGS BANK	1	\$127,852.40	0.13%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$382,300.00	0.38%	0
KANSAS STATE BANK OF MANHATTAN	2	\$777,343.12	0.77%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,500.00	0.16%	0
LAYTON STATE BANK	1	\$227,892.78	0.23%	0
LINCOLN FEDERAL SAVINGS BANK	3	\$673,926.82	0.67%	0
LINN AREA CREDIT UNION	2	\$312,261.83	0.31%	0
MARINE BANK	1	\$368,000.00	0.37%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,419.27	0.28%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0
MISSOURI CREDIT UNION	4	\$962,000.00	0.95%	0
MORRILL & JANES BANK AND TRUST CO	1	\$176,000.00	0.17%	0
MORTGAGE CLEARING CORP	1	\$246,000.00	0.24%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$165,000.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,080,730.01	1.07%	0
OAK BANK	2	\$416,627.84	0.41%	0
ONLINE MORTGAGE GROUP, LLC	1	\$283,000.00	0.28%	0
OREGON COMMUNITY BANK & TRUST	1	\$180,329.48	0.18%	0
ORIENTAL BANK	2	\$477,812.78	0.47%	0
PENTAGON FEDERAL C. U.	47	\$11,362,701.59	11.27%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,158.92	0.23%	0
PEOPLES STATE BANK	1	\$131,791.20	0.13%	0
PLAINS COMMERCE BANK	1	\$170,000.00	0.17%	0
PLAZA HOME MORTGAGE, INC.	1	\$384,000.00	0.38%	0
POLISH NATIONAL CREDIT UNION	1	\$184,649.57	0.18%	0
PROVIDENT CREDIT UNION	5	\$1,846,000.00	1.83%	0
PROVINCIAL BANK	1	\$185,064.33	0.18%	0
RESIDENTIAL FINANCE CORPORATION	2	\$694,000.00	0.69%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$565,000.00	0.56%	0
ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	24	\$6,620,408.48	6.57%	0
ROYAL CREDIT UNION	7	\$1,220,722.92	1.21%	0

	SABINE STATE BANK & TRUST CO., INC.	1	\$125,925.77	0.12%	0
	SANBORN SAVINGS BANK	1	\$235,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,500.00	0.25%	0
	SCOTIABANK OF PUERTO RICO	2	\$277,605.43	0.28%	0
	SECURITY BANK	1	\$129,809.38	0.13%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$289,823.63	0.29%	0
	SECURITY NATIONAL BANK	1	\$125,000.00	0.12%	0
	SHEA MORTGAGE INC.	1	\$202,060.17	0.2%	0
	SOUTHERN COMMERCIAL BANK	1	\$280,500.00	0.28%	0
	ST CLAIR COUNTY STATE BANK	1	\$137,254.27	0.14%	0
	STANFORD FCU	1	\$135,000.00	0.13%	0
	STATE BANK OF LINCOLN	1	\$350,000.00	0.35%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$164,861.00	0.16%	0
	STEARNS LENDING INC.	4	\$736,300.00	0.73%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,454,150.00	1.44%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.41%	0
	SUMMIT CREDIT UNION	13	\$2,341,185.94	2.32%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$130,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,752,928.73	1.74%	0
	SWBC MORTGAGE CORPORATION	1	\$238,450.00	0.24%	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,914,768.86	2.89%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,161,285.93	2.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,006.96	0.14%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,600.00	0.18%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$344,891.76	0.34%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$319,900.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0
	TWO RIVERS BANK AND TRUST	1	\$308,000.00	0.31%	0
	UNION SAVINGS BANK	8	\$1,524,683.01	1.51%	0
	UNITED COMMUNITY BANK	2	\$266,200.00	0.26%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,409.47	0.17%	0
	UNITED VALLEY BANK	1	\$129,409.88	0.13%	0
	UNITED WHOLESALE MORTGAGE	15	\$3,963,724.53	3.93%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,451,500.00	1.44%	0
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0
	WESTBY CO-OP CREDIT UNION	1	\$172,000.00	0.17%	0
	WINGS FINANCIAL CREDIT UNION	8	\$1,590,347.94	1.58%	0

	WORTHINGTON FEDERAL BANK	3	\$597,800.00	0.59%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,800.00	0.23%	0
<b>Total</b>		<b>440</b>	<b>\$100,805,929.26</b>	<b>100%</b>	<b>0</b>
31417GFF8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.16%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,411.29	0.14%	0
	1ST MIDAMERICA CREDIT UNION	1	\$108,800.00	0.14%	0
	3 RIVERS FEDERAL CU	1	\$117,275.79	0.16%	0
	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.13%	0
	ACHIEVA CREDIT UNION	2	\$182,000.00	0.24%	0
	ADVANTAGE BANK	2	\$210,500.00	0.28%	0
	AFFILIATED BANK	2	\$206,563.40	0.27%	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,574.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,342.19	0.14%	0
	ALLIANT BANK	2	\$198,832.22	0.26%	0
	ALLIED MORTGAGE GROUP	1	\$88,400.00	0.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.15%	0
	ALPINE BANK & TRUST CO.	5	\$548,710.88	0.73%	0
	ALTRA FEDERAL CREDIT UNION	3	\$287,500.00	0.38%	0
	AMARILLO NATIONAL BANK	1	\$117,100.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$599,623.41	0.8%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$115,000.00	0.15%	0
	AMERICAN BANK	2	\$182,010.62	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0
	AMERICAN FEDERAL BANK	1	\$93,193.90	0.12%	0
	AMERICAN FINANCE HOUSE	1	\$123,459.12	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$451,000.00	0.6%	0
	AMERICAN NATIONAL BANK	1	\$118,500.00	0.16%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,200.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,400.00	0.26%	0
	AMERICAN STATE BANK	1	\$103,974.14	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$327,100.00	0.43%	0
	ANCHORBANK, FSB	8	\$828,300.00	1.1%	0
	ARIZONA STATE CREDIT UNION	3	\$289,550.96	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,603.07	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,049,386.83	1.39%	0
	ATL FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0
	AUBURNBANK	1	\$104,250.00	0.14%	0
	AURORA FINANCIAL GROUP, INC.	2	\$195,300.00	0.26%	0
	BANCORPSOUTH BANK	12	\$1,292,471.86	1.72%	0



BANK FIRST NATIONAL	1	\$104,628.50	0.14%	0
BANK MUTUAL	4	\$404,168.52	0.54%	0
BANK OF BRENHAM	1	\$104,000.00	0.14%	0
BANK OF BRODHEAD	1	\$109,612.64	0.15%	0
BANK OF FARMINGTON	1	\$115,000.00	0.15%	0
BANK OF GALESVILLE	1	\$113,500.00	0.15%	0
BANK OF HAWAII	1	\$101,000.00	0.13%	0
BANK OF THE CASCADES	1	\$98,665.30	0.13%	0
BANKERS TRUST COMPANY	1	\$117,967.39	0.16%	0
BANKERS' BANK	3	\$304,100.00	0.4%	0
BANNER BANK	2	\$208,825.43	0.28%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,764.96	0.13%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0
BELL STATE BANK & TRUST	5	\$527,391.80	0.7%	0
BELLCO CREDIT UNION	1	\$108,700.00	0.14%	0
BERKSHIRE BANK	1	\$90,000.00	0.12%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,869.45	0.16%	0
BLACKHAWK BANK	1	\$111,000.00	0.15%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$333,700.00	0.44%	0
BLUE HILLS BANK	1	\$99,554.99	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,940.00	0.3%	0
BUCKS COUNTY BANK	1	\$100,000.00	0.13%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$114,514.53	0.15%	0
BUSEY BANK,	2	\$200,300.00	0.27%	0
C.U. MORTGAGE SERVICES, INC.	2	\$217,750.00	0.29%	0
CALIBER FUNDING LLC	1	\$116,940.75	0.16%	0
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.13%	0
CAPITOL BANK	1	\$119,500.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$91,500.00	0.12%	0
CARROLLTON BANK	1	\$104,000.00	0.14%	0
CASHCALL, INC.	6	\$616,000.00	0.82%	0
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.46%	0
CENTRAL STATE BANK	1	\$85,600.00	0.11%	0
CENTRAL TRUST BANK	2	\$192,000.00	0.25%	0
CENTURY LENDING COMPANY	2	\$206,700.00	0.27%	0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0
CITADEL FEDERAL CREDIT UNION	2	\$192,870.38	0.26%	0
CITIZENS & NORTHERN BANK	1	\$90,000.00	0.12%	0
CITIZENS FIRST BANK	1	\$100,675.26	0.13%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.15%	0
CITIZENS STATE BANK	1	\$108,222.00	0.14%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$219,000.00	0.29%	0
CLASS ACT FEDERAL CREDIT UNION	2	\$193,820.00	0.26%	0
CLEVELAND STATE BANK	1	\$86,000.00	0.11%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$645,500.00	0.86%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$123,500.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,520.84	0.14%	0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.15%	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0
	COMM NATL BK OF TXRKANA	1	\$105,000.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,400.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	\$103,550.00	0.14%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$85,000.00	0.11%	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,400.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	\$86,000.00	0.11%	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,244.71	0.16%	0
	CUMBERLAND SECURITY BANK	3	\$357,000.00	0.47%	0
	CUSO MORTGAGE CORPORATION	2	\$224,000.00	0.3%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.12%	0
	DAKOTA WEST CREDIT UNION	1	\$94,573.01	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,483.80	0.15%	0
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	0.13%	0
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0
	DENVER MORTGAGE COMPANY	1	\$102,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$389,900.00	0.52%	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,700.00	0.13%	0
	DIME BANK	1	\$115,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	\$97,300.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.27%	0
	DUVAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$90,700.00	0.12%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$100,550.55	0.13%	0
	ELEVATIONS CREDIT UNION	2	\$180,500.00	0.24%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$183,550.00	0.24%	0
	ENVOY MORTGAGE, LTD.	1	\$96,000.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$93,100.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,210.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,700.00	0.15%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,027.68	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,131,629.00	1.5%	0
	FARMERS STATE BANK	4	\$429,300.00	0.57%	0

FARMINGTON BANK	1	\$100,000.00	0.13%	0
FBC MORTGAGE, LLC	1	\$86,500.00	0.11%	0
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.15%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.13%	0
FIFTH THIRD BANK	1	\$104,400.00	0.14%	0
FIRST ALLIANCE CREDIT UNION	1	\$123,250.00	0.16%	0
FIRST BANK & TRUST	2	\$197,300.00	0.26%	0
FIRST BANK, N.A.	1	\$119,200.00	0.16%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,160.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0
FIRST COMMUNITY BANK	1	\$94,573.02	0.13%	0
FIRST COMMUNITY CREDIT UNION	3	\$336,950.00	0.45%	0
FIRST COUNTY BANK	1	\$100,000.00	0.13%	0
FIRST FEDERAL BANK	6	\$604,565.36	0.8%	0
FIRST FEDERAL BANK OF OHIO	1	\$87,300.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,100.00	0.14%	0
FIRST FEDERAL BANK, FSB	1	\$103,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,500.00	0.31%	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.12%	0
FIRST FIDELITY BANK NA	1	\$117,800.00	0.16%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.11%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.16%	0
FIRST MIDWEST BANK	7	\$743,921.02	0.99%	0
FIRST MORTGAGE COMPANY LLC	2	\$193,600.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	3	\$335,200.00	0.44%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,500.00	0.14%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,000.00	0.14%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.14%	0
FIRST NATIONAL BANK OF PANDORA	2	\$201,500.00	0.27%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$195,000.00	0.26%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.16%	0
FIRST NATIONAL BANK OF TRENTON	1	\$86,600.00	0.11%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.15%	0
FIRST NIAGARA BANK, N.A.	4	\$435,750.00	0.58%	0
FIRST SOUTHERN BANK	2	\$201,064.73	0.27%	0
FIRST STATE BANK	1	\$112,492.12	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0
FIRST STATE BANK OF FORREST	1	\$113,487.62	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$969,261.62	1.29%	0
FIRST UNITED BANK	1	\$89,595.49	0.12%	0
FIRSTMERIT BANK, N.A.	4	\$415,900.00	0.55%	0

FLANAGAN STATE BANK	1	\$103,200.00	0.14%	0
FLORIDA CREDIT UNION	1	\$108,400.00	0.14%	0
FNB BANK, N.A.	1	\$98,800.00	0.13%	0
FORUM CREDIT UNION	1	\$104,000.00	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0
FRANKLIN BANK	1	\$100,000.00	0.13%	0
FREMONT BANK	11	\$1,175,854.64	1.56%	0
FULTON BANK, N.A.	3	\$283,000.00	0.38%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,520.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$119,366.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,369.33	0.16%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$116,500.00	0.15%	0
GMFS LLC	2	\$240,000.00	0.32%	0
GOODFIELD STATE BANK	1	\$101,620.00	0.13%	0
GRAND BANK NA	1	\$120,000.00	0.16%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$119,300.00	0.16%	0
GREAT MIDWEST BANK	1	\$98,800.00	0.13%	0
GREAT WESTERN BANK	4	\$455,110.00	0.6%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.14%	0
GREENLIGHT FINANCIAL SERVICES	2	\$217,300.00	0.29%	0
GUARANTY TRUST COMPANY	1	\$112,200.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$550,350.24	0.73%	0
GUILD MORTGAGE COMPANY	6	\$620,950.02	0.82%	0
HANTZ BANK	1	\$98,115.80	0.13%	0
HEARTLAND CREDIT UNION	1	\$85,500.00	0.11%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,290.51	0.15%	0
HOME FEDERAL BANK	4	\$456,442.68	0.61%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$117,600.00	0.16%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,411.19	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$110,510.95	0.15%	0
HOMETOWN LENDERS, LLC	1	\$119,700.00	0.16%	0
HONOR CREDIT UNION	1	\$96,000.00	0.13%	0
HORIZON BANK N A	1	\$85,000.00	0.11%	0
HORIZON BANK, N.A.	1	\$123,500.00	0.16%	0
HUTCHINSON CREDIT UNION	1	\$111,550.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$184,100.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.11%	0
IDEAL HOME LOANS, LLC	1	\$124,404.98	0.17%	0
INDEPENDENT BANK	4	\$388,300.00	0.52%	0
INTERCITY STATE BANK	1	\$86,459.00	0.11%	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.16%	0

	INWOOD NATIONAL BANK	1	\$110,506.05	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,900.00	0.12%	0
	IOWA STATE BANK	2	\$202,730.00	0.27%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$205,000.00	0.27%	0
	KANSAS STATE BANK OF MANHATTAN	3	\$283,739.97	0.38%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,750.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$112,700.00	0.15%	0
	LAKE STATE FEDERAL CREDIT UNION	2	\$193,500.00	0.26%	0
	LANDMARK CREDIT UNION	4	\$430,006.66	0.57%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$95,100.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$106,500.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,900.00	0.15%	0
	LES BOIS CU	1	\$86,600.00	0.11%	0
	LIBERTY BANK	4	\$442,222.35	0.59%	0
	LIBERTY BANK FOR SAVINGS	1	\$119,663.21	0.16%	0
	LIBERTY SAVINGS BANK, FSB	3	\$296,650.09	0.39%	0
	LINCOLN SAVINGS BANK	1	\$121,458.51	0.16%	0
	LINN AREA CREDIT UNION	1	\$89,595.49	0.12%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0
	LUANA SAVINGS BANK	3	\$299,633.71	0.4%	0
	M/I FINANCIAL CORP.	1	\$111,000.00	0.15%	0
	MACON BANK, INC	1	\$94,321.89	0.13%	0
	MARINE BANK	1	\$100,480.00	0.13%	0
	MARINE BANK AND TRUST	1	\$114,384.20	0.15%	0
	MARQUETTE BANK	3	\$295,200.00	0.39%	0
	MEGASTAR FINANCIAL CORP.	1	\$93,300.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$289,073.94	0.38%	0
	METCALF BANK	1	\$85,019.96	0.11%	0
	METROBANK	1	\$94,000.00	0.12%	0
	MICHIGAN MUTUAL, INC.	1	\$123,200.00	0.16%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,029.00	0.15%	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$116,500.00	0.15%	0
	MIDLAND STATES BANK	2	\$200,199.07	0.27%	0
	MIDSTATES BANK, NA	1	\$108,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	\$110,480.90	0.15%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,000.00	0.16%	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0
	MONSON SAVINGS BANK	1	\$124,000.00	0.16%	0
	MORTGAGE CENTER, LLC	1	\$90,350.00	0.12%	0
	MORTGAGE CLEARING CORP	3	\$342,850.00	0.46%	0
	MOUND CITY BANK	1	\$87,632.64	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,500.00	0.13%	0

NATIONWIDE BANK	2	\$198,500.00	0.26%	0
NCB, FSB	1	\$116,000.00	0.15%	0
NETWORK FUNDING, L.P.	1	\$117,800.00	0.16%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,900.00	0.15%	0
NICOLET NATIONAL BANK	2	\$224,200.00	0.3%	0
NORTHEAST SECURITY BANK	1	\$95,000.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$98,631.61	0.13%	0
NORTHWESTERN MORTGAGE CO.	6	\$645,320.00	0.86%	0
NUMARK CREDIT UNION	1	\$91,900.00	0.12%	0
NUVISION FCU	1	\$120,000.00	0.16%	0
OLD SECOND NATIONAL BANK	2	\$197,000.00	0.26%	0
ORNL FEDERAL CREDIT UNION	2	\$223,850.00	0.3%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0
PANHANDLE STATE BANK	1	\$118,500.00	0.16%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0
PARKSIDE LENDING, LLC	1	\$111,000.00	0.15%	0
PATELCO CREDIT UNION	2	\$201,000.00	0.27%	0
PENTAGON FEDERAL C. U.	3	\$325,237.55	0.43%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.15%	0
PERRYTON NATIONAL BANK	1	\$115,205.00	0.15%	0
PHELPS COUNTY BANK	1	\$92,500.00	0.12%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,607.43	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,200.00	0.29%	0
PLAINS COMMERCE BANK	1	\$121,800.00	0.16%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,500.00	0.15%	0
PLAZA HOME MORTGAGE, INC.	3	\$282,600.00	0.38%	0
PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.15%	0
POINT BANK	1	\$93,500.00	0.12%	0
PORT BYRON STATE BANK	1	\$115,000.00	0.15%	0
PORT WASHINGTON STATE BANK	4	\$454,700.00	0.6%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.14%	0
PREMIERBANK	1	\$115,200.00	0.15%	0
PROFED FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0
RANLIFE, INC.	1	\$89,364.00	0.12%	0
RAYMOND JAMES BANK, N.A.	1	\$101,000.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,800.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,600.00	0.12%	0
RED RIVER BANK	1	\$113,000.00	0.15%	0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
RIVER BANK	1	\$113,974.54	0.15%	0
RIVER VALLEY BANK	1	\$118,500.00	0.16%	0

RMC VANGUARD MORTGAGE CORP	1	\$114,488.25	0.15%	0
ROGUE FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	22	\$2,369,168.79	3.14%	0
ROYAL CREDIT UNION	3	\$331,400.00	0.44%	0
RSNB BANK, A CORPORATION (CFL#83-0142859)	1	\$113,000.00	0.15%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$104,537.39	0.14%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,650.67	0.12%	0
SCHWERNER ST BK	1	\$99,554.99	0.13%	0
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0
SECURITY SAVINGS BANK	1	\$93,500.00	0.12%	0
SECURITY STATE BANK & TRUST	1	\$122,400.00	0.16%	0
SFMC, LP	1	\$103,000.00	0.14%	0
SHORE MORTGAGE	1	\$86,100.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$965,953.02	1.28%	0
SMW FINANCIAL LLC	1	\$116,432.79	0.15%	0
SOMERSET TRUST COMPANY	2	\$215,000.00	0.29%	0
SOUND COMMUNITY BANK	1	\$89,600.00	0.12%	0
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.13%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$110,579.38	0.15%	0
SOVEREIGN BANK, N.A.	2	\$224,591.36	0.3%	0
SPACE COAST CREDIT UNION	1	\$98,320.77	0.13%	0
ST.MARY'S BANK	1	\$100,000.00	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0
STANDARD MORTGAGE CORP	3	\$303,150.00	0.4%	0
STATE BANK OF LINCOLN	1	\$112,000.00	0.15%	0
STATE BANK OF SPEER	1	\$95,000.00	0.13%	0
STEARNS LENDING INC.	6	\$650,600.58	0.86%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,000.00	0.12%	0
STOCKMAN BANK OF MONTANA	2	\$202,000.00	0.27%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,600.00	0.15%	0
SUMMIT CREDIT UNION	1	\$97,050.00	0.13%	0
SUPERIOR FEDERAL CREDIT UNION	3	\$291,817.80	0.39%	0
SWBC MORTGAGE CORPORATION	3	\$274,340.00	0.36%	0
TBA CREDIT UNION	1	\$89,000.00	0.12%	0
TEXAS BANK	1	\$107,500.00	0.14%	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,384.31	0.52%	0
TEXAS HERITAGE BANK	1	\$113,333.41	0.15%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,750.00	0.14%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,529.54	0.16%	0
THE BRYN MAWR TRUST COMPANY	1	\$92,775.00	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$481,961.97	0.64%	0
THE FIRST NATIONAL BANK OF CARM	1	\$97,183.00	0.13%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$85,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,700.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,900.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,200.00	0.13%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$101,500.00	0.13%	0
	THE OLD FORT BANKING COMPANY	1	\$112,500.00	0.15%	0
	THE PEOPLES BANK	1	\$95,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,804.60	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	4	\$376,176.13	0.5%	0
	TRADITION MORTGAGE LLC	1	\$114,750.00	0.15%	0
	TRAVERSE CITY STATE BANK	2	\$186,000.00	0.25%	0
	TWIN LAKES COMMUNITY BANK	1	\$109,500.00	0.15%	0
	TWO RIVERS BANK	1	\$85,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,300.00	0.13%	0
	UNION SAVINGS BANK	23	\$2,329,995.92	3.09%	0
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0
	UNITED BANK OF UNION	1	\$112,000.00	0.15%	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.27%	0
	UNITED VALLEY BANK	1	\$120,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	7	\$752,300.00	1%	0
	UNITEDONE CREDIT UNION	1	\$112,587.75	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$424,700.00	0.56%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0
	VALLEY NATIONAL BANK	2	\$209,520.18	0.28%	0
	VENTURE BANK	1	\$120,000.00	0.16%	0
	VERMONT FEDERAL CREDIT UNION	1	\$124,600.00	0.17%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$113,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,500.00	0.14%	0
	WALICK AND VOLK, INC.	1	\$93,540.00	0.12%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$186,171.87	0.25%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,700.00	0.42%	0
	WASHINGTON TRUST BANK	2	\$211,900.00	0.28%	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.11%	0
	WESTCONSIN CREDIT UNION	3	\$297,530.00	0.39%	0
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,254.56	0.31%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$96,135.66	0.13%	0
	WORTHINGTON FEDERAL BANK	1	\$124,000.00	0.16%	0



	WRIGHT-PATT CREDIT UNION, INC.	4	\$405,130.00	0.54%	0
	Unavailable	23	\$2,286,492.50	3.11%	0
<b>Total</b>		<b>721</b>	<b>\$75,344,964.25</b>	<b>100%</b>	<b>0</b>
31417GFG6	ABERDEEN PROVING GROUND FCU	2	\$274,000.00	0.54%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
	ADVANTAGE BANK	2	\$271,000.00	0.54%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,131.21	0.29%	0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.29%	0
	ALPINE BANK & TRUST CO.	1	\$140,371.30	0.28%	0
	ALTRA FEDERAL CREDIT UNION	4	\$556,950.00	1.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.55%	0
	AMERICAN BANK CENTER	1	\$148,000.00	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$256,438.18	0.51%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,000.00	0.54%	0
	ANCHORBANK, FSB	1	\$142,200.00	0.28%	0
	ARCHER BANK	1	\$148,800.00	0.3%	0
	ARIZONA BANK AND TRUST	1	\$140,000.00	0.28%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$258,403.70	0.51%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$392,867.16	0.78%	0
	AUBURN SAVINGS BANK, FSB	1	\$143,000.00	0.28%	0
	BANCORPSOUTH BANK	3	\$411,350.00	0.82%	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0
	BANK MUTUAL	1	\$127,250.00	0.25%	0
	BANK OF ENGLAND	1	\$137,232.00	0.27%	0
	BANK OF HAWAII	2	\$287,000.00	0.57%	0
	BANKERS TRUST	1	\$129,000.00	0.26%	0
	BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0
	BAXTER CREDIT UNION	2	\$276,000.00	0.55%	0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0
	BENTON STATE BANK	1	\$145,000.00	0.29%	0
	BETTER BANKS	1	\$142,000.00	0.28%	0
	BLACKHAWK BANK	2	\$262,000.00	0.52%	0
	BOONE COUNTY NATIONAL BANK	1	\$126,400.00	0.25%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0
	BUD WEBER MORTGAGES LLC	2	\$292,463.22	0.58%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,300.00	0.27%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0
	CASHCALL, INC.	5	\$694,500.00	1.38%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$142,000.00	0.28%	0
	CHEMICAL BANK	1	\$127,200.00	0.25%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0
	CITIZENS STATE BANK OF LOYAL	1	\$129,000.00	0.26%	0

CLEAR LAKE BANK & TRUST COMPANY	1	\$145,600.00	0.29%	0
CLEVELAND STATE BANK	1	\$138,000.00	0.27%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$425,520.00	0.85%	0
COBALT MORTGAGE, INC.	3	\$397,068.00	0.79%	0
COLUMBIA CREDIT UNION	1	\$147,300.00	0.29%	0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.28%	0
COPPERMARK BANK	1	\$134,400.00	0.27%	0
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.26%	0
DENMARK STATE BANK	1	\$135,500.00	0.27%	0
DESCO FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0
DHCU COMMUNITY CREDIT UNION	1	\$140,100.00	0.28%	0
DORAL MORTGAGE LLC	1	\$125,120.72	0.25%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.28%	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0
DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0
EMPOWER FEDERAL CREDIT UNION	3	\$386,000.00	0.77%	0
ENVISION CREDIT UNION	1	\$136,500.00	0.27%	0
ENVOY MORTGAGE, LTD.	2	\$288,200.00	0.57%	0
ERIE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0
EVERGREEN CREDIT UNION	2	\$296,310.00	0.59%	0
FAA CREDIT UNION	1	\$132,300.00	0.26%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$655,000.00	1.3%	0
FARMINGTON BANK	1	\$136,000.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,600.00	0.54%	0
FIRST BANK	1	\$133,500.00	0.27%	0
FIRST BANK & TRUST	2	\$254,400.00	0.51%	0
FIRST CLOVER LEAF BANK	1	\$132,720.00	0.26%	0
FIRST COLLINSVILLE BANK	1	\$128,420.21	0.26%	0
FIRST COMMUNITY CREDIT UNION	3	\$407,000.00	0.81%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0
FIRST HAWAIIAN BANK	1	\$144,500.00	0.29%	0
FIRST METRO BANK	1	\$134,400.00	0.27%	0
FIRST MIDWEST BANK	1	\$126,450.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	3	\$415,800.00	0.83%	0
FIRST NATIONAL BANK ALASKA	2	\$258,000.00	0.51%	0
FIRST NATIONAL BANK BERLIN	1	\$132,402.54	0.26%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.25%	0

FIRST NEW MEXICO BANK SILVER CITY	1	\$148,000.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,023.28	0.52%	0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0
FLANAGAN STATE BANK	1	\$129,550.00	0.26%	0
FOUNTAIN CITY FUNDING, INC.	1	\$128,700.00	0.26%	0
FOX VALLEY SAVINGS BANK	1	\$144,225.00	0.29%	0
FRANKENMUTH CREDIT UNION	1	\$147,000.00	0.29%	0
FREMONT BANK	5	\$720,441.00	1.43%	0
GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	0.26%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$138,000.00	0.27%	0
GOODFIELD STATE BANK	1	\$142,767.82	0.28%	0
GRAND BANK NA	1	\$128,000.00	0.25%	0
GREAT MIDWEST BANK	2	\$276,810.00	0.55%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$559,457.28	1.11%	0
GUILD MORTGAGE COMPANY	1	\$137,550.00	0.27%	0
GULF COAST BANK	1	\$140,000.00	0.28%	0
HANTZ BANK	2	\$271,794.54	0.54%	0
HERITAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0
HILLS BANK AND TRUST COMPANY	3	\$408,785.00	0.81%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$125,450.40	0.25%	0
HOME SAVINGS AND LOAN CO	1	\$125,000.00	0.25%	0
HOMETOWN BANK	1	\$127,900.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0
INDEPENDENT BANK	3	\$396,981.00	0.79%	0
INTERBANK	1	\$145,000.00	0.29%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,200.00	0.29%	0
IOWA STATE BANK	1	\$132,214.91	0.26%	0
KELLOGG COMMUNITY FEDERAL CU	2	\$279,749.20	0.56%	0
KENT CREDIT UNION	1	\$145,700.00	0.29%	0
LAKE MICHIGAN CREDIT UNION	6	\$807,400.00	1.61%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.26%	0
LANDMARK CREDIT UNION	1	\$135,402.49	0.27%	0
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0
LEADERS CREDIT UNION	1	\$145,500.00	0.29%	0
LENDERLIVE NETWORK, INC.	1	\$139,370.76	0.28%	0
LIBERTY BANK	2	\$283,370.76	0.56%	0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.29%	0
LINCOLN SAVINGS BANK	1	\$133,700.00	0.27%	0
LOGIX FEDERAL CREDIT UNION	1	\$128,621.27	0.26%	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.25%	0
LUANA SAVINGS BANK	1	\$135,200.00	0.27%	0
M/I FINANCIAL CORP.	1	\$149,850.00	0.3%	0

MACATAWA BANK	1	\$127,436.06	0.25%	0
MARINE CREDIT UNION	2	\$258,500.00	0.51%	0
MARION COUNTY SAVINGS BANK	1	\$133,098.00	0.26%	0
METRO BANK	1	\$135,536.65	0.27%	0
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.25%	0
MICHIGAN MUTUAL, INC.	1	\$125,250.00	0.25%	0
MID AMERICA MORTGAGE	1	\$131,746.00	0.26%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.29%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,911.34	0.53%	0
MISSOURI CREDIT UNION	1	\$148,000.00	0.29%	0
MORTGAGE CLEARING CORP	3	\$397,500.00	0.79%	0
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	0.55%	0
NAPUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,982.74	0.56%	0
NATIONWIDE BANK	4	\$537,454.75	1.07%	0
NETWORK FUNDING, L.P.	1	\$142,400.00	0.28%	0
NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.26%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$141,361.78	0.28%	0
NORTHWESTERN MORTGAGE CO.	1	\$134,700.00	0.27%	0
OAK BANK/LENDER	1	\$128,800.00	0.26%	0
OHIO HEALTHCARE FCU	1	\$131,100.00	0.26%	0
OLD EXCHANGE NATIONAL BANK	1	\$135,000.00	0.27%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	0.26%	0
OPES ADVISORS, INC.	1	\$125,000.00	0.25%	0
ORIENTAL BANK	1	\$148,237.39	0.29%	0
ORRSTOWN BANK	2	\$255,000.00	0.51%	0
OZARK MOUNTAIN BANK	1	\$134,200.00	0.27%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0
PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0
PEOPLE'S BANK AND TRUST	1	\$135,000.00	0.27%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.28%	0
PERU FEDERAL SAVINGS BANK	1	\$129,700.00	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.27%	0
PIONEER CREDIT UNION	1	\$137,000.00	0.27%	0
PLAINS COMMERCE BANK	2	\$281,200.00	0.56%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,550.00	0.3%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,100.00	0.26%	0

	PLAZA HOME MORTGAGE, INC.	4	\$529,701.05	1.05%	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0
	PRIMELENDING	1	\$138,602.14	0.28%	0
	RAMSEY NATIONAL BANK	1	\$135,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	\$135,184.00	0.27%	0
	RMC VANGUARD MORTGAGE CORP	1	\$146,700.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$847,600.00	1.69%	0
	ROYAL CREDIT UNION	3	\$402,000.00	0.8%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,370.75	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,400.00	0.82%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.26%	0
	SHELL FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$254,000.00	0.5%	0
	SOLARITY CREDIT UNION	1	\$125,583.27	0.25%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$127,886.36	0.25%	0
	SOUTHWEST BANK	1	\$127,000.00	0.25%	0
	SOVEREIGN BANK, N.A.	5	\$694,418.82	1.38%	0
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0
	STANDARD MORTGAGE CORP	1	\$136,125.00	0.27%	0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.26%	0
	STEARNS LENDING INC.	9	\$1,210,950.00	2.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,633.96	0.78%	0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.28%	0
	SWBC MORTGAGE CORPORATION	7	\$977,600.00	1.94%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$541,285.39	1.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,200.00	0.25%	0
	THE FAIRFIELD BANKING COMPANY	1	\$138,500.00	0.28%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.29%	0
	UNION SAVINGS BANK	18	\$2,433,173.90	4.84%	0
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,700.00	0.28%	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.54%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,277,600.00	2.54%	0
	UNIVERSAL 1 CREDIT UNION	1	\$131,000.00	0.26%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$545,400.00	1.08%	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0

	WASHINGTON COUNTY BANK	1	\$146,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,350.00	0.54%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0
	WEBSTER BANK, N.A.	1	\$146,000.00	0.29%	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%	0
	WHITAKER BANK, INC.	1	\$130,000.00	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$287,883.19	0.57%	0
	WORTHINGTON FEDERAL BANK	1	\$130,000.00	0.26%	0
	YORK TRADITIONS BANK	1	\$132,000.00	0.26%	0
	Unavailable	8	\$1,041,775.09	2.13%	0
<b>Total</b>		<b>370</b>	<b>\$50,298,270.58</b>	<b>100%</b>	<b>0</b>
31417GFH4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.24%	0
	3 RIVERS FEDERAL CU	1	\$145,000.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	4	\$540,100.00	0.92%	0
	ACHIEVA CREDIT UNION	1	\$141,300.00	0.24%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0
	ADVANTAGE COMMUNITY BANK	2	\$264,446.13	0.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,518.56	0.47%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,654.43	0.7%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,316.03	0.47%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.25%	0
	ANCHORBANK, FSB	2	\$275,700.00	0.47%	0
	ARIZONA STATE CREDIT UNION	1	\$125,433.69	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,300.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,087,049.66	1.86%	0
	AUBURN BANK	1	\$125,000.00	0.21%	0
	AURORA FINANCIAL GROUP, INC.	2	\$275,950.00	0.47%	0
	AVIDIA BANK	1	\$134,000.00	0.23%	0
	BANCORPSOUTH BANK	4	\$540,350.00	0.92%	0
	BANK FORWARD	1	\$125,000.00	0.21%	0
	BANK MUTUAL	1	\$125,000.00	0.21%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,200.00	0.24%	0
	BANK OF ENGLAND	1	\$148,400.00	0.25%	0
	BANK OF LEE'S SUMMIT	1	\$130,000.00	0.22%	0
	BANK OF NORTH CAROLINA	1	\$147,839.17	0.25%	0
	BANK OF ST. ELIZABETH	1	\$125,000.00	0.21%	0
	BANK OF THE OZARKS	1	\$136,396.40	0.23%	0
	BANKERS TRUST COMPANY	1	\$128,415.40	0.22%	0
	BANKERS' BANK	2	\$270,000.00	0.46%	0
	BAYCOAST BANK	1	\$138,000.00	0.24%	0

BELL STATE BANK & TRUST	1	\$142,000.00	0.24%	0
BELLCO CREDIT UNION	1	\$132,000.00	0.23%	0
BEVERLY COOPERATIVE BANK	1	\$141,713.09	0.24%	0
BLACKHAWK BANK	2	\$269,000.00	0.46%	0
BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.22%	0
BUENA VISTA NATIONAL BANK	1	\$135,880.96	0.23%	0
BUSEY BANK,	1	\$140,664.91	0.24%	0
C.U. MORTGAGE SERVICES, INC.	2	\$284,700.00	0.49%	0
CAPITOL BANK	1	\$145,000.00	0.25%	0
CASHCALL, INC.	5	\$641,700.00	1.1%	0
CENTENNIAL LENDING, LLC	1	\$131,711.26	0.23%	0
CENTRAL ONE FCU	1	\$144,000.00	0.25%	0
CENTRUE BANK	1	\$131,000.00	0.22%	0
CENTURY LENDING COMPANY	1	\$132,500.00	0.23%	0
CHERRY CREEK MORTGAGE CO INC	1	\$133,608.74	0.23%	0
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0
CITIZENS BANK	1	\$129,421.50	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,210.00	0.66%	0
COASTAL COMMERCE BANK	1	\$131,900.00	0.23%	0
COBALT MORTGAGE, INC.	4	\$543,100.00	0.93%	0
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.22%	0
COLUMBIA CREDIT UNION	3	\$411,500.00	0.7%	0
COMMERCE NATIONAL BANK	1	\$143,600.00	0.25%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,443.75	0.21%	0
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.24%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,500.00	0.23%	0
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.23%	0
CONNEXUS CREDIT UNION	1	\$144,000.00	0.25%	0
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.22%	0
CORNERSTONE HOME LENDING, INC.	2	\$282,550.00	0.48%	0
CORTRUST MORTGAGE	1	\$145,000.00	0.25%	0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.25%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$137,000.00	0.23%	0
CREDIT UNION OF AMERICA	2	\$273,500.00	0.47%	0
DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,700.00	0.25%	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$146,400.00	0.25%	0
ELEVATIONS CREDIT UNION	2	\$289,000.00	0.49%	0
EMPIRE BANK	1	\$135,000.00	0.23%	0
EMPOWER FEDERAL CREDIT UNION	2	\$277,200.00	0.47%	0
ENVOY MORTGAGE, LTD.	2	\$294,350.00	0.5%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,000.00	0.25%	0
EVERGREEN CREDIT UNION	1	\$132,800.00	0.23%	0

EXCEL MORTGAGE SERVICING, INC	2	\$267,765.00	0.46%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.22%	0
FAIRMONT FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$535,950.00	0.92%	0
FARMERS STATE BANK	1	\$135,492.74	0.23%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$132,800.00	0.23%	0
FIRST BANK	1	\$141,700.00	0.24%	0
FIRST BANK & TRUST	1	\$126,400.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,000.00	0.22%	0
FIRST COUNTY BANK	1	\$139,370.76	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.24%	0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.22%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,000.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.21%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	0.25%	0
FIRST NATIONAL BANK BERLIN	1	\$133,739.12	0.23%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,800.00	0.23%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$398,636.95	0.68%	0
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.24%	0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.24%	0
FIRST REPUBLIC BANK	1	\$140,133.27	0.24%	0
FIRST STATE BANK OF FORREST	1	\$141,568.30	0.24%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,500.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.22%	0
FIRSTMERIT BANK, N.A.	2	\$273,731.35	0.47%	0
FNB BANK, N.A.	1	\$140,000.00	0.24%	0
FORUM CREDIT UNION	2	\$274,343.79	0.47%	0
FOUNTAIN CITY FUNDING, INC.	1	\$130,600.00	0.22%	0
FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.22%	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.23%	0
FREMONT BANK	9	\$1,222,819.62	2.09%	0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.24%	0
GMFS LLC	2	\$271,550.00	0.46%	0
GREAT MIDWEST BANK	1	\$141,000.00	0.24%	0
GREAT WESTERN BANK	1	\$136,000.00	0.23%	0
GREENLIGHT FINANCIAL SERVICES	1	\$143,000.00	0.24%	0
GUARANTY TRUST COMPANY	2	\$253,000.00	0.43%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$401,400.00	0.69%	0
GUILD MORTGAGE COMPANY	2	\$271,450.00	0.46%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.23%	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.24%	0
HF HOMESTEAD FUNDING	1	\$141,400.00	0.24%	0



HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.46%	0
HOME BANK	1	\$133,200.00	0.23%	0
HOME FEDERAL BANK	1	\$145,000.00	0.25%	0
HOME FEDERAL SAVINGS BANK	1	\$149,595.00	0.26%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$138,400.00	0.24%	0
HOMEFIRST MORTGAGE, LLC	1	\$149,000.00	0.26%	0
HOMETOWN LENDERS LLC	1	\$126,400.00	0.22%	0
HOMEWISE, INC.	1	\$144,250.00	0.25%	0
HONOR CREDIT UNION	2	\$272,000.00	0.47%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0
HORIZON BANK N A	1	\$142,000.00	0.24%	0
ICON CREDIT UNION	1	\$139,100.00	0.24%	0
INDEPENDENT BANK	4	\$539,000.00	0.92%	0
INTERCITY STATE BANK	1	\$141,000.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.7%	0
IOWA STATE BANK	1	\$128,100.00	0.22%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$139,850.00	0.24%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0
KEYSTONE BANK	1	\$149,839.00	0.26%	0
LAFAYETTE AMBASSADOR BANK	1	\$148,000.00	0.25%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0
LAKE MICHIGAN CREDIT UNION	3	\$416,000.00	0.71%	0
LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	0.24%	0
LANDMARK CREDIT UNION	4	\$559,886.36	0.96%	0
LAYTON STATE BANK	1	\$147,000.00	0.25%	0
LBS FINANCIAL CREDIT UNION	1	\$136,000.00	0.23%	0
LIBERTY BANK	2	\$261,284.25	0.45%	0
LIBERTY BANK OF ARKANSAS	1	\$132,000.00	0.23%	0
LINCOLN SAVINGS BANK	1	\$147,815.00	0.25%	0
LINN AREA CREDIT UNION	1	\$140,000.00	0.24%	0
LOGIX FEDERAL CREDIT UNION	1	\$135,779.24	0.23%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0
LUANA SAVINGS BANK	1	\$146,689.76	0.25%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$143,000.00	0.24%	0
MARQUETTE BANK	1	\$126,926.95	0.22%	0
MAX CREDIT UNION	1	\$132,500.00	0.23%	0
MEGASTAR FINANCIAL CORP.	1	\$127,350.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.23%	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$126,434.85	0.22%	0
MID AMERICA MORTGAGE	1	\$142,000.00	0.24%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,848.06	0.22%	0
MIDCOUNTRY BANK	1	\$133,397.73	0.23%	0

MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$142,704.08	0.24%	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0
MORTGAGE AMERICA, INC	2	\$286,000.00	0.49%	0
MORTGAGE CENTER, LLC	1	\$144,530.00	0.25%	0
MORTGAGE CLEARING CORP	2	\$273,200.00	0.47%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.21%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.24%	0
NAPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	1	\$148,300.00	0.25%	0
NATIONAL BANK OF KANSAS CITY	1	\$145,260.00	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.22%	0
NETWORK FUNDING, L.P.	2	\$286,600.00	0.49%	0
NUMARK CREDIT UNION	1	\$149,000.00	0.26%	0
NW PLUS CU	1	\$139,300.00	0.24%	0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.25%	0
ONE NEVADA CREDIT UNION	1	\$141,064.92	0.24%	0
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.21%	0
ORANGE COUNTY'S CREDIT UNION	2	\$296,295.00	0.51%	0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.22%	0
PATELCO CREDIT UNION	1	\$127,000.00	0.22%	0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.23%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.23%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,000.00	0.22%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,500.00	0.23%	0
PIONEER BANK	1	\$140,000.00	0.24%	0
PIONEER CREDIT UNION	1	\$139,000.00	0.24%	0
PLAINS COMMERCE BANK	2	\$271,600.00	0.46%	0
PLAZA HOME MORTGAGE	1	\$144,000.00	0.25%	0
POSTAL CREDIT UNION	1	\$145,350.29	0.25%	0
PRIMEWEST MORTGAGE	1	\$135,600.00	0.23%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$125,134.00	0.21%	0
PROVIDENCE BANK	1	\$141,800.00	0.24%	0
PS BANK	1	\$128,243.11	0.22%	0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$827,670.00	1.42%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$127,500.00	0.22%	0
RENASANT BANK	1	\$143,200.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.23%	0
ROGUE FEDERAL CREDIT UNION	2	\$284,900.00	0.49%	0

ROUNDBANK	1	\$142,000.00	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,358,577.00	2.33%	0
ROYAL CREDIT UNION	2	\$282,228.91	0.48%	0
SALISBURY BANK AND TRUST COMPANY	1	\$127,700.00	0.22%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,000.00	0.25%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,000.00	0.49%	0
SHEA MORTGAGE INC.	2	\$273,000.00	0.47%	0
SHORE MORTGAGE	1	\$140,300.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$790,601.48	1.35%	0
SOMERSET TRUST COMPANY	1	\$125,000.00	0.21%	0
SOVEREIGN BANK, N.A.	3	\$419,105.54	0.72%	0
SPACE COAST CREDIT UNION	3	\$391,874.11	0.67%	0
STATE BANK OF LINCOLN	1	\$135,000.00	0.23%	0
STATE BANK OF SPEER	1	\$148,722.07	0.25%	0
STATE BANK OF WATERLOO	1	\$137,000.00	0.23%	0
STEARNS LENDING INC.	8	\$1,095,029.57	1.87%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,000.00	0.93%	0
STOCKMAN BANK OF MONTANA	1	\$139,377.00	0.24%	0
SWBC MORTGAGE CORPORATION	8	\$1,117,948.00	1.91%	0
TEUTOPOLIS STATE BANK	1	\$134,393.52	0.23%	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,372.39	1.14%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$125,500.00	0.21%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,900.00	0.23%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.24%	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$148,000.00	0.25%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.21%	0
THE OLD FORT BANKING COMPANY	1	\$125,000.00	0.21%	0
THE PEOPLES STATE BANK OF NEWTON	1	\$140,000.00	0.24%	0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.21%	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.25%	0
TINKER FEDERAL CREDIT UNION	2	\$262,800.00	0.45%	0
TOWN & COUNTRY BANK	1	\$125,200.00	0.21%	0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.21%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.24%	0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$132,862.05	0.23%	0
TXL MORTGAGE CORPORATION	1	\$129,421.50	0.22%	0
UNION SAVINGS BANK	20	\$2,740,567.47	4.69%	0
UNITED BANK & TRUST	1	\$133,600.00	0.23%	0
UNITED COMMUNITY BANK	1	\$133,600.00	0.23%	0
UNITED WHOLESALE MORTGAGE	9	\$1,221,338.78	2.09%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,167.17	0.24%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$535,700.00	0.92%	0
VALLEY NATIONAL BANK	1	\$138,750.00	0.24%	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.24%	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,370.76	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,800.00	0.48%	0
	WALDO STATE BANK	1	\$143,365.56	0.25%	0
	WAUKESHA STATE BANK	1	\$134,393.23	0.23%	0
	WEBSTER BANK, N.A.	2	\$293,500.00	0.5%	0
	WELLS FARGO BANK, N.A.	1	\$132,470.60	0.23%	0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$130,400.00	0.22%	0
	WESTSTAR MORTGAGE, INC.	1	\$139,000.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,463.38	0.22%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.21%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,210.00	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,000.00	0.23%	0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0
	Unavailable	8	\$1,042,118.12	1.82%	0
<b>Total</b>		<b>429</b>	<b>\$58,426,609.64</b>	<b>100%</b>	<b>0</b>
31417GFJ0	3RD FED BANK	1	\$152,000.00	0.3%	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	2	\$329,600.00	0.65%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$452,052.04	0.9%	0
	ALLIED FUNDING GROUP	1	\$170,000.00	0.34%	0
	ALPINE BANK & TRUST CO.	1	\$170,035.38	0.34%	0
	ALTRA FEDERAL CREDIT UNION	4	\$645,350.00	1.28%	0
	AMERICAN BANK	1	\$170,000.00	0.34%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$154,900.00	0.31%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0
	ANCHORBANK, FSB	1	\$172,500.00	0.34%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$306,419.11	0.61%	0
	AUBURN BANK	1	\$163,000.00	0.32%	0
	AVIDIA BANK	1	\$150,000.00	0.3%	0
	BANCORPSOUTH BANK	3	\$500,900.00	0.99%	0
	BANK MUTUAL	1	\$161,500.00	0.32%	0
	BANK OF IDAHO	1	\$170,000.00	0.34%	0
	BANK OF MONTGOMERY	1	\$163,000.00	0.32%	0
	BANKERS TRUST	1	\$157,000.00	0.31%	0
	BANKERS TRUST COMPANY	1	\$169,235.92	0.34%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,944.01	0.33%	0
	BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0

BELLCO CREDIT UNION	2	\$323,200.00	0.64%	0
BERKSHIRE BANK	1	\$150,000.00	0.3%	0
BLACKHAWK BANK	1	\$150,000.00	0.3%	0
CASHCALL, INC.	16	\$2,533,200.00	5.03%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.31%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,400.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$338,800.00	0.67%	0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
CITIZENS & NORTHERN BANK	1	\$151,000.00	0.3%	0
CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0
CITIZENS NATL HENDERSON	1	\$165,700.00	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,800.00	1.29%	0
COBALT MORTGAGE, INC.	4	\$630,800.00	1.25%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0
COMMUNITY TRUST BANK	1	\$165,923.00	0.33%	0
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.32%	0
CONSUMER LOAN SERVICES, LLC	1	\$153,260.00	0.3%	0
CORTRUST MORTGAGE, INC	1	\$173,500.00	0.34%	0
COUNTYWIDE MORTGAGE FUNDING	1	\$150,000.00	0.3%	0
CTIZENS & NORTHERN BANK	1	\$150,000.00	0.3%	0
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.32%	0
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0
DFCU FINANCIAL	1	\$167,000.00	0.33%	0
DHI MORTGAGE COMPANY LTD	1	\$151,960.00	0.3%	0
ELEVATIONS CREDIT UNION	2	\$306,000.00	0.61%	0
EMPOWER CREDIT UNION	2	\$312,000.00	0.62%	0
EMPOWER FEDERAL CREDIT UNION	2	\$323,800.00	0.64%	0
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.33%	0
ESB MORTGAGE COMPANY	1	\$161,200.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.31%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$158,000.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$813,550.00	1.62%	0
FBC MORTGAGE, LLC	1	\$165,000.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,175.00	0.3%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.3%	0
FIRST BANK FINANCIAL CENTRE	1	\$169,000.00	0.34%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$155,000.00	0.31%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$171,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	\$340,227.48	0.68%	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$154,000.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,600.00	0.32%	0
FIRST NATIONAL BANK IN PAXTON	1	\$158,000.00	0.31%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,200.00	0.33%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$172,600.00	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,600.00	0.6%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$169,000.00	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0
FIRSTMERIT BANK, N.A.	1	\$166,900.00	0.33%	0
FORUM CREDIT UNION	2	\$331,000.00	0.66%	0
FOX VALLEY SAVINGS BANK	1	\$168,745.72	0.34%	0
FRANDSEN BANK & TRUST	2	\$341,700.00	0.68%	0
FREMONT BANK	6	\$963,373.00	1.91%	0
GENISYS CREDIT UNION	1	\$171,242.20	0.34%	0
GFI MORTGAGE BANKERS, INC	1	\$157,000.00	0.31%	0
GRAND BANK NA	1	\$171,000.00	0.34%	0
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0
GREAT MIDWEST BANK	1	\$154,000.00	0.31%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$155,250.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,600.00	0.68%	0
GUILD MORTGAGE COMPANY	2	\$323,000.00	0.64%	0
HANTZ BANK	2	\$305,398.51	0.61%	0
HEARTLAND BANK	1	\$169,100.00	0.34%	0
HOMESTAR FINANCIAL CORPORATION	1	\$170,444.33	0.34%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.31%	0
INDEPENDENT BANK	2	\$316,000.00	0.63%	0
LAKE MICHIGAN CREDIT UNION	2	\$312,200.00	0.62%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.6%	0
LANDMARK CREDIT UNION	2	\$304,933.77	0.61%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
LIBERTY BANK	1	\$171,747.57	0.34%	0
LIFESTORE BANK, A CORPORATION	1	\$153,500.00	0.3%	0
LINCOLN SAVINGS BANK	1	\$173,616.15	0.34%	0
LOGIX FEDERAL CREDIT UNION	1	\$149,654.49	0.3%	0
LUANA SAVINGS BANK	1	\$154,594.74	0.31%	0
MAGNA BANK	1	\$149,737.37	0.3%	0
MARINE BANK	2	\$314,066.77	0.62%	0
MEGASTAR FINANCIAL CORP.	1	\$158,500.00	0.31%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,190.00	0.64%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0
METRO CREDIT UNION	1	\$155,825.48	0.31%	0
MICHIGAN MUTUAL INC.	1	\$152,300.00	0.3%	0
MLD MORTGAGE, INC.	1	\$162,524.09	0.32%	0

MORTON COMMUNITY BANK	1	\$164,450.00	0.33%	0
NATIONAL BANK OF KANSAS CITY	1	\$165,600.00	0.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,900.00	0.32%	0
NETWORK FUNDING, L.P.	2	\$322,300.00	0.64%	0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.34%	0
NEXBANK, SSB	1	\$164,700.00	0.33%	0
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,062.67	0.67%	0
O A MORTGAGE SERVICES	1	\$167,000.00	0.33%	0
ORRSTOWN BANK	1	\$160,000.00	0.32%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.32%	0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.34%	0
PHILO EXCHANGE BANK	1	\$156,000.00	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$483,000.00	0.96%	0
PLAZA HOME MORTGAGE, INC.	3	\$468,000.00	0.93%	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.32%	0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0
PUBLIC SERVICE CREDIT UNION	1	\$156,998.23	0.31%	0
RAMSEY NATIONAL BANK	1	\$165,734.69	0.33%	0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.3%	0
REAL ESTATE FUNDING CORP	1	\$170,452.00	0.34%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$488,890.00	0.97%	0
REDSTONE FEDERAL CREDIT UNION	3	\$463,301.04	0.92%	0
RELIANCE STATE BANK	1	\$163,000.00	0.32%	0
ROCKY MOUNTAIN BANK	1	\$154,000.00	0.31%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,467,000.00	2.91%	0
ROYAL BANK	1	\$162,000.00	0.32%	0
ROYAL CREDIT UNION	1	\$161,800.00	0.32%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,500.00	0.31%	0
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,450.00	0.93%	0
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
SECURITY STATE BANK	1	\$151,000.00	0.3%	0
SHORE MORTGAGE	1	\$155,750.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,958.47	2.51%	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0
SPIRE	1	\$171,000.00	0.34%	0
STANDARD BANK & TRUST COMPANY	1	\$170,800.00	0.34%	0
STEARNS LENDING INC.	10	\$1,610,673.00	3.2%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,116.00	1.27%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,637.95	0.33%	0

	SUMMIT CREDIT UNION	1	\$160,000.00	0.32%	0
	SUMMIT FUNDING, INC.	2	\$331,000.00	0.66%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,309.06	0.32%	0
	SWBC MORTGAGE CORPORATION	1	\$156,750.00	0.31%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$455,456.31	0.9%	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.31%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$315,000.00	0.63%	0
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0
	UNION BANK OF BLAIR	1	\$156,000.00	0.31%	0
	UNION SAVINGS BANK	13	\$2,071,908.35	4.11%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$159,302.10	0.32%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,470,083.08	2.92%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,750.00	0.95%	0
	UNIVEST BANK AND TRUST CO	2	\$341,500.00	0.68%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
	WEST GATE BANK	2	\$328,961.00	0.65%	0
	WESTCONSIN CREDIT UNION	2	\$311,350.00	0.62%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,850.36	0.3%	0
	WORTHINGTON FEDERAL BANK	1	\$155,200.00	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,255.00	0.63%	0
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0
	Unavailable	9	\$1,437,576.24	2.8%	0
<b>Total</b>		<b>314</b>	<b>\$50,357,103.93</b>	<b>100%</b>	<b>0</b>
31417GFK7	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.33%	0
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,864.70	0.32%	0
	ALLIANCE BANK	1	\$163,355.00	0.32%	0
	ALPINE BANK & TRUST CO.	1	\$149,328.49	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,731.08	0.99%	0
	AMERICA'S MORTGAGE, LLC	1	\$153,900.00	0.31%	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.3%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$637,000.00	1.26%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$307,840.00	0.61%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,400.00	0.34%	0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,381.64	0.31%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$325,776.87	0.65%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,600.00	0.31%	0
	ANCHORBANK, FSB	1	\$150,000.00	0.3%	0
	ARIZONA STATE CREDIT UNION	2	\$325,739.57	0.65%	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$318,300.00	0.63%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,154.12	0.31%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,046.71	1.62%	0
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.31%	0
BANK FIRST NATIONAL	1	\$161,000.00	0.32%	0
BANK MUTUAL	2	\$320,500.00	0.64%	0
BANK OF GALESVILLE	1	\$163,000.00	0.32%	0
BANKERS TRUST COMPANY	1	\$167,000.00	0.33%	0
BANKERS' BANK	1	\$159,500.00	0.32%	0
BELL STATE BANK & TRUST	2	\$323,723.47	0.64%	0
BELLCO CREDIT UNION	2	\$317,600.00	0.63%	0
BERKSHIRE BANK	1	\$152,000.00	0.3%	0
BUD WEBER MORTGAGES LLC	1	\$173,500.00	0.34%	0
C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.31%	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$321,450.00	0.64%	0
CASHCALL, INC.	11	\$1,705,500.00	3.38%	0
CENTRAL TRUST BANK	1	\$158,650.00	0.31%	0
CHARTER BANK	1	\$164,000.00	0.33%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,700.00	0.34%	0
CITIZENS STATE BANK	1	\$168,837.73	0.33%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$157,000.00	0.31%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,200.00	0.32%	0
COBALT MORTGAGE	1	\$163,000.00	0.32%	0
COBALT MORTGAGE, INC.	1	\$154,000.00	0.31%	0
COLUMBIA CREDIT UNION	2	\$301,000.00	0.6%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0.3%	0
CONCORD MORTGAGE GROUP	1	\$152,000.00	0.3%	0
CONSUMERS CREDIT UNION	1	\$156,750.00	0.31%	0
CREDIT UNION WEST	1	\$150,000.00	0.3%	0
CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.34%	0
DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.31%	0
DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.67%	0
DUPAGE CREDIT UNION	1	\$159,600.00	0.32%	0
EMPIRE BANK	1	\$168,350.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$336,363.52	0.67%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.34%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.34%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.32%	0
EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0.3%	0

FAA CREDIT UNION	1	\$168,000.00	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.64%	0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.3%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,000.00	0.32%	0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.3%	0
FIRST NATIONAL BANK	1	\$168,000.00	0.33%	0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.34%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.33%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.34%	0
FIRST SERVICE BANK	1	\$169,000.00	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.95%	0
FLANAGAN STATE BANK	1	\$167,000.00	0.33%	0
FORUM CREDIT UNION	2	\$334,573.90	0.66%	0
FREMONT BANK	6	\$939,209.00	1.86%	0
FULTON BANK, N.A.	1	\$159,600.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.31%	0
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.32%	0
GOODFIELD STATE BANK	1	\$162,525.00	0.32%	0
GREAT MIDWEST BANK	1	\$174,247.00	0.35%	0
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0
GUARANTY TRUST COMPANY	1	\$164,800.00	0.33%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0
HANTZ BANK	1	\$169,000.00	0.34%	0
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.33%	0
HEARTLAND BANK	1	\$164,778.10	0.33%	0
HEARTLAND CREDIT UNION	1	\$153,871.35	0.31%	0
HOME FINANCING CENTER, INC.	1	\$172,390.00	0.34%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$169,700.00	0.34%	0
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34%	0
HORIZON BANK N A	1	\$150,500.00	0.3%	0
IBERIABANK MORTGAGE COMPANY	2	\$309,805.80	0.61%	0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,750.00	0.31%	0
KENT CREDIT UNION	1	\$171,000.00	0.34%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	0.64%	0
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.3%	0
LANDMARK CREDIT UNION	2	\$321,194.84	0.64%	0
LEADERONE FINANCIAL CORPORATION	2	\$306,950.00	0.61%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$658,886.95	1.31%	0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.33%	0

LINCOLN FEDERAL SAVINGS BANK	1	\$149,325.82	0.3%	0
LOGIX FEDERAL CREDIT UNION	5	\$805,272.34	1.6%	0
LOS ALAMOS NATIONAL BANK	3	\$487,050.00	0.97%	0
LUANA SAVINGS BANK	1	\$161,594.08	0.32%	0
MAGNA BANK	1	\$155,000.00	0.31%	0
MARQUETTE BANK	1	\$154,950.00	0.31%	0
MEGASTAR FINANCIAL CORP.	1	\$153,000.00	0.3%	0
MEMBER HOME LOAN, LLC	1	\$164,000.00	0.33%	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$152,325.91	0.3%	0
MID PENN BANK	1	\$150,000.00	0.3%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$168,000.00	0.33%	0
MINNCO CREDIT UNION	1	\$165,000.00	0.33%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,637.81	0.3%	0
MISSOURI CREDIT UNION	1	\$174,400.00	0.35%	0
MORTGAGE CLEARING CORP	1	\$155,200.00	0.31%	0
NCB, FSB	1	\$167,274.52	0.33%	0
NETWORK FUNDING, L.P.	1	\$174,000.00	0.35%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$165,040.16	0.33%	0
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0
NW PLUS CU	1	\$165,600.00	0.33%	0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0
ONLINE MORTGAGE GROUP, LLC	1	\$150,347.93	0.3%	0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.64%	0
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
PIERREMONT MORTGAGE, INC.	1	\$150,600.00	0.3%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.97%	0
PIONEER CREDIT UNION	1	\$164,000.00	0.33%	0
PLAZA HOME MORTGAGE, INC.	1	\$169,000.00	0.34%	0
POLONIA BANK	1	\$153,700.00	0.3%	0
PORT WASHINGTON STATE BANK	2	\$307,671.46	0.61%	0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0
REDSTONE FEDERAL CREDIT UNION	1	\$151,792.78	0.3%	0
RIVER BANK	1	\$150,000.00	0.3%	0
RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,459,132.82	2.89%	0
ROXBORO SAVINGS BANK	1	\$158,000.00	0.31%	0
ROYAL CREDIT UNION	2	\$336,200.00	0.67%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$658,900.00	1.31%	0
SCOTIABANK DE PR	1	\$170,000.00	0.34%	0

SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,600.00	0.31%	0
SHEA MORTGAGE INC.	2	\$321,500.00	0.64%	0
SHORE MORTGAGE	1	\$159,500.00	0.32%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,306.24	2.26%	0
SOLARITY CREDIT UNION	1	\$165,047.00	0.33%	0
SOVEREIGN BANK, N.A.	1	\$172,245.38	0.34%	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,300.00	0.34%	0
STANDARD MORTGAGE CORP	1	\$163,000.00	0.32%	0
STATE BANK OF FLORENCE	1	\$159,300.00	0.32%	0
STATE SAVINGS BANK	1	\$168,000.00	0.33%	0
STATEWIDE MORTGAGE, LLC	1	\$163,800.00	0.32%	0
STEARNS LENDING INC.	7	\$1,116,945.51	2.22%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$459,100.00	0.91%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0
STOCKMAN BANK OF MONTANA	1	\$163,000.00	0.32%	0
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.34%	0
SUMMIT FUNDING, INC.	2	\$310,000.00	0.62%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0
SWBC MORTGAGE CORPORATION	1	\$171,200.00	0.34%	0
TEUTOPOLIS STATE BANK	1	\$170,000.00	0.34%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,500.74	0.3%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,200.00	0.3%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.3%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,000.00	0.33%	0
THE LENDING COMPANY, INC	1	\$159,000.00	0.32%	0
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,700.00	0.34%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$324,000.00	0.64%	0
TSB BANK	1	\$156,898.67	0.31%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.32%	0
UNION SAVINGS BANK	9	\$1,448,851.38	2.87%	0
UNITED WHOLESALE MORTGAGE	9	\$1,450,018.66	2.88%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$480,400.00	0.95%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,500.00	0.94%	0
VALLEY NATIONAL BANK	1	\$168,000.00	0.33%	0
VECTRA BANK COLORADO, NA	1	\$158,560.11	0.31%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,217.95	0.34%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,600.00	0.33%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,700.00	0.68%	0
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$174,700.00	0.35%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,828.00	0.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$153,016.03	0.3%	0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$163,100.00	0.32%	0
	WORTHINGTON FEDERAL BANK	1	\$150,500.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$471,350.00	0.94%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$154,500.00	0.31%	0
	Unavailable	9	\$1,408,690.18	2.69%	0
<b>Total</b>		<b>314</b>	<b>\$50,403,984.62</b>	<b>100%</b>	<b>0</b>
31417GFL5	1ST MORTGAGES	1	\$84,750.00	0.17%	0
	1ST UNITED BANK	1	\$61,800.00	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1%	0
	ADVANTAGE BANK	1	\$71,250.00	0.14%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$65,612.62	0.13%	0
	ALLIANCE BANK	1	\$75,000.00	0.15%	0
	ALLIANT BANK	1	\$74,650.00	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	ALPENA ALCONA AREA C. U.	2	\$125,000.00	0.25%	0
	ALPINE BANK & TRUST CO.	3	\$186,165.79	0.37%	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0
	AMARILLO NATIONAL BANK	1	\$59,730.33	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,539.00	0.42%	0
	AMERICAN BANK	2	\$86,672.29	0.17%	0
	AMERICAN BANK & TRUST CO., INC.	2	\$151,100.00	0.3%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.12%	0
	AMERICAN NATIONAL BANK	4	\$261,491.49	0.52%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,500.00	0.09%	0
	ANCHORBANK, FSB	2	\$120,000.00	0.24%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0
	ARIZONA STATE CREDIT UNION	1	\$37,834.25	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,026.24	0.87%	0
	AUBURNBANK	1	\$64,500.00	0.13%	0
	BADGER BANK	1	\$64,000.00	0.13%	0
	BANCORPSOUTH BANK	18	\$1,214,345.30	2.41%	0
	BANCROFT STATE BANK	1	\$53,000.00	0.11%	0
	BANK FORWARD	1	\$62,500.00	0.12%	0
	BANK IOWA	1	\$60,000.00	0.12%	0
	BANK MIDWEST	1	\$60,000.00	0.12%	0
	BANK OF DEERFIELD	1	\$73,700.00	0.15%	0
	BANK OF QUINCY	1	\$76,800.00	0.15%	0

	BANK OF THE CASCADES	2	\$139,743.64	0.28%	0
	BANKERS TRUST COMPANY	2	\$125,565.00	0.25%	0
	BANKERS' BANK	7	\$404,700.53	0.8%	0
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$39,150.00	0.08%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,600.00	0.08%	0
	BANKNEWPORT	1	\$62,000.00	0.12%	0
	BANKWEST INC.	1	\$38,457.67	0.08%	0
	BAXTER CREDIT UNION	2	\$113,105.05	0.22%	0
	BELL STATE BANK & TRUST	2	\$129,600.00	0.26%	0
	BELLCO CREDIT UNION	3	\$223,200.00	0.44%	0
	BEST ADVANTAGE CREDIT UNION	1	\$51,297.25	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	BLACKHAWK BANK	1	\$80,000.00	0.16%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,300.00	0.19%	0
	BLUCURRENT CREDIT UNION	1	\$44,200.44	0.09%	0
	BLUELEAF LENDING, LLC	1	\$71,500.00	0.14%	0
	BMO HARRIS BANK N.A.	1	\$37,744.53	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$190,533.48	0.38%	0
	BOONE COUNTY NATIONAL BANK	3	\$231,600.00	0.46%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,100.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	\$64,864.16	0.13%	0
	BUSEY BANK,	7	\$378,959.71	0.75%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$219,600.00	0.44%	0
	CALCITE CREDIT UNION	1	\$40,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	\$61,400.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.15%	0
	CARROLLTON BANK	4	\$279,400.00	0.55%	0
	CEFCU	2	\$86,843.82	0.17%	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0
	CENTRAL BANK	1	\$74,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.12%	0
	CENTRAL SAVINGS BANK	1	\$43,926.68	0.09%	0
	CENTRAL STATE BANK	1	\$67,200.00	0.13%	0
	CENTRAL TRUST BANK	2	\$130,400.00	0.26%	0
	CENTREBANK	1	\$48,750.00	0.1%	0
	CENTURY LENDING COMPANY	1	\$83,174.00	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
	CITADEL FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$61,898.01	0.12%	0
	CITIZENS BANK	1	\$75,325.00	0.15%	0
	CITIZENS STATE BANK	3	\$197,500.00	0.39%	0
	CITIZENS STATE BANK OF LOYAL	1	\$83,500.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	1	\$74,300.00	0.15%	0
		2	\$157,500.00	0.31%	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE				
	CLEVELAND STATE BANK	3	\$137,500.00	0.27%	0
	CLINTON NATIONAL BANK	1	\$48,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,170.67	0.15%	0
	COBALT MORTGAGE	1	\$73,000.00	0.14%	0
	COBALT MORTGAGE, INC.	1	\$63,000.00	0.13%	0
	COLLINS STATE BANK	1	\$51,000.00	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$150,500.00	0.3%	0
	COMMUNITY BANK OF TRENTON	1	\$64,000.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	\$71,000.00	0.14%	0
	COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0
	COMMUNITYONE BANK, N.A.	6	\$362,558.18	0.72%	0
	CONNEXUS CREDIT UNION	2	\$136,400.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	\$50,600.00	0.1%	0
	COUNTY BANK	1	\$40,000.00	0.08%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	\$56,250.00	0.11%	0
	CREDIT UNION WEST	1	\$79,750.00	0.16%	0
	CROSS KEYS BANK	1	\$60,000.00	0.12%	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$80,843.86	0.16%	0
	CUMBERLAND SECURITY BANK	3	\$207,075.00	0.41%	0
	CUSO MORTGAGE CORPORATION	3	\$169,500.00	0.34%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$62,800.00	0.12%	0
	DENMARK STATE BANK	1	\$77,600.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	2	\$154,800.00	0.31%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.14%	0
	DIME BANK	1	\$81,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	\$69,300.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	\$58,500.00	0.12%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0
	EMPOWER CREDIT UNION	1	\$54,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	7	\$491,225.20	0.98%	0
	ENERGY FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0
	ENVISION CREDIT UNION	1	\$45,500.00	0.09%	0
	ENVOY MORTGAGE, LTD.	2	\$156,900.00	0.31%	0
	ERIE FEDERAL CREDIT UNION	2	\$136,400.00	0.27%	0
	ESB MORTGAGE COMPANY	1	\$80,847.94	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$195,400.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$78,258.00	0.16%	0
	EXCHANGE BANK AND TRUST	1	\$78,154.14	0.16%	0

EXCHANGE BANK OF MISSOURI	1	\$48,142.12	0.1%	0
EXCHANGE STATE BANK	1	\$60,000.00	0.12%	0
FAA CREDIT UNION	3	\$152,813.10	0.3%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$219,300.00	0.44%	0
FARMERS EXCHANGE BANK	1	\$80,000.00	0.16%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,200.00	0.15%	0
FARMERS STATE BANK OF WAUPACA	1	\$63,305.83	0.13%	0
FARMERS TRUST & SAVINGS BANK	1	\$57,741.90	0.11%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$59,200.00	0.12%	0
FEDERAL HOME LOAN	1	\$49,556.18	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,300.00	0.15%	0
FIMI INC.	1	\$71,439.01	0.14%	0
FIREFIGHTERS CREDIT UNION	1	\$47,500.00	0.09%	0
FIRST ALLIANCE CREDIT UNION	1	\$51,500.00	0.1%	0
FIRST BANK	2	\$150,000.00	0.3%	0
FIRST BANK PUERTO RICO	3	\$162,269.30	0.32%	0
FIRST BANK, N.A.	1	\$52,967.94	0.11%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$83,075.43	0.16%	0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	8	\$451,500.00	0.9%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$203,700.00	0.4%	0
FIRST FEDERAL BANK	3	\$203,000.00	0.4%	0
FIRST FEDERAL BANK OF OHIO	1	\$22,400.00	0.04%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,342.67	0.05%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.33%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.14%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$72,500.00	0.14%	0
FIRST MIDWEST BANK	7	\$430,584.73	0.86%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$84,000.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$73,500.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	1	\$82,800.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	4	\$292,300.00	0.58%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,200.00	0.13%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$133,527.00	0.27%	0
FIRST NATIONAL BANK BERLIN	3	\$134,000.00	0.27%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$40,400.00	0.08%	0
FIRST NATIONAL BANK IN PAXTON	1	\$78,200.72	0.16%	0
FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16%	0
FIRST NATIONAL BANK OF DURANGO	1	\$80,100.00	0.16%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$70,000.00	0.14%	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,287.14	0.16%	0



FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.15%	0
FIRST NEWTON NATIONAL BANK	1	\$59,600.00	0.12%	0
FIRST NIAGARA BANK, N.A.	6	\$377,200.35	0.75%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$104,600.00	0.21%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$77,000.00	0.15%	0
FIRST SAVINGS BANK, FSB	1	\$65,600.00	0.13%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,500.00	0.17%	0
FIRST STATE BANK OF ILLINOIS	1	\$31,077.74	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$295,600.00	0.59%	0
FIRST TRUST & SAVINGS BANK	1	\$65,000.00	0.13%	0
FIRST UNITED BANK & TRUST	1	\$75,350.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$83,000.00	0.16%	0
FIRSTAR BANK	1	\$82,500.00	0.16%	0
FIRSTMERIT BANK, N.A.	7	\$434,475.00	0.86%	0
FLANAGAN STATE BANK	1	\$81,700.00	0.16%	0
FLORIDIA PARISHES BANK, A STATE BANK	1	\$75,000.00	0.15%	0
FORUM CREDIT UNION	1	\$50,994.54	0.1%	0
FRANKENMUTH CREDIT UNION	4	\$268,400.00	0.53%	0
FREMONT BANK	1	\$74,675.86	0.15%	0
FULTON BANK OF NEW JERSEY	1	\$46,000.00	0.09%	0
FULTON BANK, N.A.	2	\$119,990.15	0.24%	0
GATEWAY MORTGAGE CORPORATION	2	\$102,300.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$183,974.24	0.37%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,000.00	0.11%	0
GREAT MIDWEST BANK	2	\$129,965.39	0.26%	0
GREAT SOUTHERN BANK	1	\$68,000.00	0.14%	0
GREAT WESTERN BANK	11	\$667,600.00	1.33%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,350.00	0.13%	0
GREEN BELT BANK & TRUST ORGANIZED A	1	\$59,000.00	0.12%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0
GTE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0
GUARANTY TRUST COMPANY	1	\$70,000.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$218,800.00	0.43%	0
GUILD MORTGAGE COMPANY	5	\$337,910.75	0.67%	0
HEARTLAND CREDIT UNION	1	\$77,400.00	0.15%	0
HELENA COMMUNITY CREDIT UNION	1	\$68,689.88	0.14%	0
HERITAGE COMMUNITY BANK	1	\$66,800.00	0.13%	0
HICKORY POINT BANK & TRUST	1	\$68,312.47	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$74,000.00	0.15%	0
HOME FEDERAL BANK	2	\$121,755.90	0.24%	0
HOME SAVINGS AND LOAN CO	2	\$164,000.00	0.33%	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$79,651.04	0.16%	0
HOMETOWN BANK	2	\$139,200.00	0.28%	0

HORIZON BANK N A	1	\$71,300.00	0.14%	0
HUTCHINSON CREDIT UNION	1	\$73,600.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	3	\$212,000.00	0.42%	0
IDAHO CENTRAL CREDIT UNION	3	\$211,850.00	0.42%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$136,600.00	0.27%	0
ILLINI BANK	1	\$29,600.00	0.06%	0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.14%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,825.00	0.15%	0
INDEPENDENT BANK	11	\$729,468.00	1.45%	0
INSPIRED FINANCIAL SERVICES, LLC	3	\$199,150.00	0.4%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$139,400.00	0.28%	0
IOWA STATE BANK	3	\$215,895.00	0.43%	0
JACKSON COUNTY BANK	1	\$65,600.00	0.13%	0
JEFFERSON BANK OF MISSOURI	2	\$123,900.00	0.25%	0
JSC FEDERAL CREDIT UNION	1	\$71,450.00	0.14%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$83,300.00	0.17%	0
KELLOGG COMMUNITY FEDERAL CU	3	\$209,896.12	0.42%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0
LAKE MICHIGAN	1	\$55,500.00	0.11%	0
LAKE MICHIGAN CREDIT UNION	7	\$425,624.46	0.85%	0
LAKE MORTGAGE COMPANY, INC.	3	\$204,500.00	0.41%	0
LAKE STATE FEDERAL CREDIT UNION	2	\$141,800.00	0.28%	0
LAKELAND BANK	1	\$60,000.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$266,000.00	0.53%	0
LANDMARK CREDIT UNION	3	\$199,659.76	0.4%	0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0
LEGACY BANK	1	\$54,500.00	0.11%	0
LEIGHTON STATE BANK	1	\$70,000.00	0.14%	0
LIBERTY BANK	2	\$133,504.11	0.27%	0
LIFESTORE BANK, A CORPORATION	2	\$110,936.28	0.22%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$69,685.38	0.14%	0
LINCOLN SAVINGS BANK	1	\$63,200.00	0.13%	0
LINN AREA CREDIT UNION	1	\$55,748.30	0.11%	0
LIVERPOOL COMMUNITY BANK	1	\$80,500.00	0.16%	0
LOGIX FEDERAL CREDIT UNION	1	\$68,431.50	0.14%	0
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.12%	0
MACHIAS SAVINGS BANK	1	\$32,000.00	0.06%	0
MANN MORTGAGE, LLC	1	\$52,905.06	0.11%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0
MARINE BANK	5	\$296,629.09	0.59%	0
MARINE CREDIT UNION	2	\$106,000.00	0.21%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0
MCCLAIN BANK	1	\$73,600.00	0.15%	0
MERCANTILE BANK	2	\$134,348.91	0.27%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,287.21	0.42%	0
MERCHANTS NATIONAL BANK	2	\$105,250.00	0.21%	0
MERRIMACK COUNTY SAVINGS BANK	2	\$125,300.00	0.25%	0
MICHIGAN MUTUAL INC.	1	\$72,200.00	0.14%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,950.00	0.13%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$64,000.00	0.13%	0
MIDDLETON COMMUNITY BANK	1	\$63,900.00	0.13%	0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.15%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,600.00	0.12%	0
MIDWEST LOAN SERVICES, INC.	1	\$66,500.00	0.13%	0
MIDWESTONE BANK	2	\$89,700.00	0.18%	0
MILLEDGEVILLE STATE BANK	1	\$71,500.00	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$349,847.51	0.69%	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
MISSOURI CREDIT UNION	1	\$71,200.00	0.14%	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,400.00	0.14%	0
MORTGAGE CLEARING CORP	3	\$193,000.00	0.38%	0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$42,000.00	0.08%	0
MOVEMENT MORTGAGE, LLC	2	\$133,000.00	0.26%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$61,700.00	0.12%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.16%	0
MVB BANK, INC.	1	\$64,600.00	0.13%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,892.54	0.13%	0
NATIONAL BANK OF OHIO	1	\$52,454.72	0.1%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,000.00	0.16%	0
NCB, FSB	1	\$64,330.13	0.13%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.14%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.14%	0
NICOLET NATIONAL BANK	1	\$70,000.00	0.14%	0
NORTH CENTRAL BANK	1	\$81,108.81	0.16%	0
NORTHVIEW BANK	2	\$145,400.00	0.29%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$123,442.68	0.25%	0
NORTHWESTERN MORTGAGE CO.	2	\$120,500.00	0.24%	0
NUVISION FCU	2	\$116,000.00	0.23%	0
OMNI AMERICAN BANK	2	\$126,600.00	0.25%	0
ORIENTAL BANK	2	\$146,026.95	0.29%	0
ORIENTAL BANK & TRUST	2	\$119,087.08	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0

	PAPER CITY SAVINGS ASSOCIATION	2	\$164,000.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$67,770.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$69,600.00	0.14%	0
	PARK BANK	2	\$120,075.00	0.24%	0
	PATELCO CREDIT UNION	3	\$182,640.95	0.36%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$73,000.00	0.14%	0
	PEKIN NATIONAL BANK	1	\$45,000.00	0.09%	0
	PENTAGON FEDERAL C. U.	3	\$197,000.00	0.39%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,773.18	0.1%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.16%	0
	PETEFISH, SKILES & COMPANY BANK	1	\$46,174.35	0.09%	0
	PHELPS COUNTY BANK	1	\$80,000.00	0.16%	0
	PIGEON FALLS STATE BANK	1	\$68,192.12	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.15%	0
	PIONEER BANK	1	\$44,000.00	0.09%	0
	PIONEER CREDIT UNION	3	\$228,300.00	0.45%	0
	PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,645.77	0.14%	0
	PLAINS COMMERCE BANK	2	\$119,880.00	0.24%	0
	PLANTERS BANK	1	\$64,000.00	0.13%	0
	POINT LOMA CREDIT UNION	1	\$73,100.00	0.15%	0
	POLONIA BANK	1	\$80,000.00	0.16%	0
	PORT BYRON STATE BANK	1	\$60,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	\$50,600.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	\$134,364.55	0.27%	0
	PREMIER BANK OF JACKSONVILLE	1	\$41,761.47	0.08%	0
	PREMIERBANK	1	\$52,400.00	0.1%	0
	PRIMESOUTH BANK	1	\$75,000.00	0.15%	0
	PRIMEWEST MORTGAGE	1	\$51,000.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$80,000.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0
	PROVIDENCE BANK	2	\$108,750.00	0.22%	0
	PS BANK	2	\$155,780.04	0.31%	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,180.58	0.14%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$54,560.00	0.11%	0
	RAYMOND JAMES BANK, N.A.	2	\$140,600.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$164,100.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,326.88	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.23%	0
	RENASANT BANK	4	\$280,000.00	0.56%	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.14%	0
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0
	RIVER VALLEY BANCORP	1	\$70,083.58	0.14%	0
	RIVER VALLEY BANK	1	\$75,000.00	0.15%	0

	ROBINS FEDERAL CREDIT UNION	1	\$68,550.00	0.14%	0
	ROCKY MOUNTAIN BANK	5	\$356,325.00	0.71%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,479.26	0.14%	0
	ROYAL BANK	3	\$183,440.00	0.36%	0
	ROYAL CREDIT UNION	3	\$160,500.00	0.32%	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$139,079.12	0.28%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$125,275.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$122,200.00	0.24%	0
	SCOTIABANK DE PUERTO RICO	1	\$52,800.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	3	\$220,266.88	0.44%	0
	SECURITY BANK	2	\$155,777.39	0.31%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$220,081.68	0.44%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.13%	0
	SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
	SIUSLAW BANK	1	\$80,700.00	0.16%	0
	SOMERSET TRUST COMPANY	4	\$251,902.00	0.5%	0
	SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	4	\$208,967.51	0.41%	0
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0
	STANDARD MORTGAGE CORP	2	\$143,000.00	0.28%	0
	STATE BANK OF LINCOLN	2	\$100,500.00	0.2%	0
	STATE BANK OF THE LAKES	1	\$66,800.00	0.13%	0
	STATE BANK OF WATERLOO	1	\$75,000.00	0.15%	0
	STATE STREET BANK	2	\$151,100.00	0.3%	0
	STATE STREET BANK & TRUST COMPANY	1	\$43,855.70	0.09%	0
	STEARNS LENDING INC.	3	\$205,800.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$620,150.00	1.23%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	\$83,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$75,000.00	0.15%	0
	SUMMIT CREDIT UNION	2	\$155,000.00	0.31%	0
	SUMMIT FUNDING, INC.	1	\$66,700.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$229,223.13	0.46%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,270.09	0.26%	0
	SWBC MORTGAGE CORPORATION	2	\$126,077.00	0.25%	0
	TALMER BANK AND TRUST	1	\$83,900.00	0.17%	0
	TEAM ONE CREDIT UNION	1	\$31,200.00	0.06%	0
	TEXAS BANK	1	\$69,500.00	0.14%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,184.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,187.65	0.29%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,250.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,725.83	0.12%	0
	THE EVANGELINE BANK AND TRUST	1	\$76,000.00	0.15%	0
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$258,459.17	0.51%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$52,500.00	0.1%	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$83,866.13	0.17%	0
	THE FIRST NATIONAL BANK OF NAIGARA	1	\$80,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$157,100.00	0.31%	0
	THE PARK BANK	1	\$76,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$146,531.01	0.29%	0
	THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$99,300.00	0.2%	0
	TLC COMMUNITY CREDIT UNION	1	\$37,600.00	0.07%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0
	TOMAH AREA CREDIT UNION	1	\$82,634.32	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,500.00	0.16%	0
	TOWN & COUNTRY BANK	1	\$51,526.66	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,500.00	0.27%	0
	TRAVERSE CITY STATE BANK	1	\$71,140.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,649.43	0.27%	0
	UNION SAVINGS BANK	25	\$1,655,920.95	3.29%	0
	UNION STATE BANK, A CORPORATION	1	\$84,500.00	0.17%	0
	UNITED BANK & TRUST	1	\$63,750.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0
	UNITED COMMUNITY BANK	4	\$251,764.04	0.5%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$113,988.36	0.23%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$64,707.86	0.13%	0
	UNITED WHOLESALE MORTGAGE	6	\$421,480.00	0.84%	0
	UNITEDONE CREDIT UNION	1	\$68,496.88	0.14%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$211,450.00	0.42%	0
	UNIVEST BANK AND TRUST CO	1	\$62,300.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,651.04	0.16%	0

	WALDO STATE BANK	1	\$72,678.38	0.14%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,700.52	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,000.00	0.27%	0
	WASHINGTON TRUST BANK	2	\$122,350.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,800.00	0.13%	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.16%	0
	WEST COMMUNITY CREDIT UNION	3	\$181,500.00	0.36%	0
	WESTBURY BANK	1	\$51,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$65,200.00	0.13%	0
	WESTCONSIN CREDIT UNION	4	\$266,670.00	0.53%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$58,000.00	0.12%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,852.59	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,500.00	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$67,500.00	0.13%	0
	Unavailable	1	\$65,000.00	-0.05%	0
<b>Total</b>		<b>779</b>	<b>\$50,360,618.30</b>	<b>100%</b>	<b>0</b>
31417GFM3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.14%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.16%	0
	ABERDEEN PROVING GROUND FCU	1	\$207,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.29%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$246,500.00	0.1%	0
	ADVANTAGE BANK	1	\$199,101.09	0.08%	0
	ADVANTAGE COMMUNITY BANK	1	\$265,500.00	0.1%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,077,000.00	0.42%	0
	AKT AMERICAN CAPITAL, INC.	2	\$642,000.00	0.25%	0
	ALLIED FUNDINGGROUP	1	\$499,990.00	0.2%	0
	ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$964,579.22	0.38%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.38%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,538.20	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.64%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.15%	0
	AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.15%	0
	ANCHORBANK, FSB	1	\$205,600.00	0.08%	0
	ARK MORTGAGE INC	1	\$372,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0
	AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.08%	0
	BANCORPSOUTH BANK	6	\$1,820,350.00	0.71%	0
	BANK MUTUAL	1	\$209,000.00	0.08%	0
	BANK OF ENGLAND	2	\$465,000.00	0.18%	0

BANK OF GALESVILLE	1	\$220,000.00	0.09%	0
BANK OF HAWAII	5	\$1,993,050.00	0.78%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46%	0
BANKERS TRUST COMPANY	1	\$220,604.00	0.09%	0
BANKERS' BANK	1	\$271,600.00	0.11%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08%	0
BANKNEWPORT	1	\$280,000.00	0.11%	0
BAXTER CREDIT UNION	2	\$688,200.00	0.27%	0
BELL STATE BANK & TRUST	2	\$614,400.00	0.24%	0
BELLCO CREDIT UNION	2	\$633,600.00	0.25%	0
BENEFICIAL BANK	1	\$360,000.00	0.14%	0
BERKSHIRE BANK	1	\$417,000.00	0.16%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0
BLACKHAWK BANK	1	\$323,500.00	0.13%	0
BNA BANK	1	\$240,000.00	0.09%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.25%	0
BOONE BANK & TRUST CO	1	\$253,700.70	0.1%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.08%	0
BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.22%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11%	0
C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2%	0
CAPITOL BANK	1	\$200,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43%	0
CARROLLTON BANK	1	\$229,000.00	0.09%	0
CASHCALL, INC.	130	\$42,908,144.59	16.78%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15%	0
CBCFCU	1	\$285,000.00	0.11%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14%	0
CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12%	0
CENTRAL ONE FCU	2	\$501,164.37	0.2%	0
CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4%	0
CHASE	1	\$250,400.00	0.1%	0
CHELSEA GROTON BANK	1	\$239,900.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28%	0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09%	0
CITY STATE BANK	1	\$413,000.00	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0
CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,964,100.00	1.16%	0



COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85%	0
COLUMBIA CREDIT UNION	1	\$211,900.00	0.08%	0
COMERICA BANK	1	\$372,000.00	0.15%	0
COMMERCE MORTGAGE	1	\$325,000.00	0.13%	0
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0
CONNEXUS CREDIT UNION	1	\$236,000.00	0.09%	0
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0
CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1%	0
CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4%	0
CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09%	0
COUNTRYSIDE BANK	1	\$227,500.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09%	0
CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1%	0
CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09%	0
CUSO MORTGAGE, INC.	1	\$398,222.88	0.16%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23%	0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0
ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22%	0
ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59%	0
EQUITABLE CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24%	0
FAA CREDIT UNION	1	\$236,000.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35%	0
FARMINGTON BANK	1	\$264,000.00	0.1%	0
FIDELITY BANK	1	\$235,000.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12%	0
FIFTH THIRD BANK	1	\$362,250.00	0.14%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18%	0
FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68%	0
FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25%	0
FIRST COUNTY BANK	2	\$600,000.00	0.23%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1%	0
FIRST FEDERAL BANK	1	\$289,866.75	0.11%	0

FIRST MIDWEST BANK	1	\$208,000.00	0.08%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28%	0
FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0.1%	0
FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0.1%	0
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.09%	0
FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.12%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0.1%	0
FIRSTMERIT BANK, N.A.	1	\$358,044.00	0.14%	0
FORUM CREDIT UNION	2	\$439,768.40	0.17%	0
FREMONT BANK	19	\$6,026,333.56	2.36%	0
FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.08%	0
FULTON BANK, N.A.	4	\$1,079,400.00	0.42%	0
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0.2%	0
GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.12%	0
GMFS LLC	5	\$1,292,729.00	0.51%	0
GRAND BANK NA	2	\$541,250.00	0.21%	0
GREAT MIDWEST BANK	2	\$663,000.00	0.26%	0
GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0.1%	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.32%	0
GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.14%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.09%	0
GUARANTY TRUST COMPANY	2	\$807,000.00	0.32%	0
GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.69%	0
HARBOR NATIONAL BANK	1	\$346,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0
HOME STATE BANK NA	1	\$250,500.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.14%	0
HOMETOWN LENDERS LLC	2	\$653,500.00	0.26%	0
HORIZON BANK N A	1	\$352,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14%	0
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14%	0
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09%	0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.74%	0
	LANDMARK CREDIT UNION	3	\$723,916.17	0.28%	0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23%	0
	LIBERTY BANK	1	\$258,831.41	0.1%	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7%	0
	LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0
	LUANA SAVINGS BANK	3	\$673,657.01	0.26%	0
	M/I FINANCIAL CORP.	2	\$731,250.00	0.29%	0
	MARINE BANK	1	\$207,546.62	0.08%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0
	MAVERICK FUNDING CORP.	1	\$310,293.06	0.12%	0
	MAX CREDIT UNION	1	\$204,600.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36%	0
	MERIDIAN BANK	1	\$231,914.89	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22%	0
	METCALF BANK	1	\$275,000.00	0.11%	0
	METRO BANK	1	\$198,200.11	0.08%	0
	MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1%	0
	MID AMERICA MORTGAGE	1	\$212,000.00	0.08%	0
	MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28%	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15%	0
	MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24%	0
	MLD MORTGAGE, INC.	1	\$247,500.00	0.1%	0
	MORTGAGE CLEARING CORP	1	\$216,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29%	0
	MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.3%	0
	NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19%	0
	NATIONAL BANK OF OHIO	1	\$330,300.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14%	0
	NATIONWIDE BANK	2	\$447,500.00	0.18%	0
	NETWORK FUNDING, L.P.	3	\$949,200.00	0.37%	0
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28%	0

	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13%	0
	NORTHMARK BANK	1	\$261,500.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45%	0
	NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12%	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.08%	0
	NUVISION FCU	2	\$599,450.00	0.23%	0
	O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74%	0
	OCEANFIRST BANK	1	\$288,562.00	0.11%	0
	ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0
	OOSTBURG STATE BANK	1	\$238,500.00	0.09%	0
	OPES ADVISORS, INC.	3	\$1,284,000.00	0.5%	0
	ORIENTAL BANK	1	\$210,000.00	0.08%	0
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.12%	0
	PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.09%	0
	PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.51%	0
	PATELCO CREDIT UNION	7	\$1,986,228.59	0.78%	0
	PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13%	0
	PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08%	0
	PEOPLES STATE BANK	1	\$264,600.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00	1.4%	0
	PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$203,165.00	0.08%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,132,900.00	0.44%	0
	PLAZA HOME MORTGAGE. INC.	1	\$480,000.00	0.19%	0
	PMAC LENDING SERVICES, INC.	2	\$455,496.00	0.18%	0
	POLONIA BANK	1	\$204,000.00	0.08%	0
	PROVIDENCE BANK	1	\$261,000.00	0.1%	0
	PROVINCIAL BANK	2	\$623,228.16	0.24%	0
	PULASKI BANK	1	\$232,361.37	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.1%	0

RED RIVER BANK	1	\$199,208.94	0.08%	0
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0
REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0
RENASANT BANK	1	\$329,000.00	0.13%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	0
SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0
SANBORN CORPORATION	1	\$219,000.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39%	0
SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	0
SCOTIABANK DE PR	1	\$270,000.00	0.11%	0
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0
SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	0
SHEA MORTGAGE INC.	2	\$689,461.00	0.27%	0
SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	0
SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0
SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	0
STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0
STATE SAVINGS BANK	1	\$300,000.00	0.12%	0
STC CAPITAL BANK	1	\$260,000.00	0.1%	0
STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$556,700.00	0.22%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0
SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	0
SUMMIT FUNDING ADVISORS LLC	1	\$212,400.00	0.08%	0
SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	0
SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0
TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.39%	0
THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57%	0
THE LENDING COMPANY, INC.	1	\$203,000.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08%	0
THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09%	0
THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28%	0
THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0
TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14%	0
UNION SAVINGS BANK	18	\$4,732,000.23	1.85%	0

	UNITED BANK & TRUST	1	\$223,000.00	0.09%	0
	UNITED BANK OF UNION	1	\$204,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11%	0
	UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	VALLEY NATIONAL BANK	1	\$287,776.90	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13%	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24%	0
	WALLICK AND VOLK, INC.	1	\$237,200.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0
	WEBSTER BANK, N.A.	4	\$940,182.79	0.37%	0
	WESTBURY BANK	1	\$310,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.14%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08%	0
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,211,379.63	0.47%	0
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09%	0
	WOODFORD STATE BANK	1	\$242,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24%	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.23%	0
<b>Total</b>		<b>837</b>	<b>\$255,657,668.01</b>	<b>100%</b>	<b>0</b>
31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14%	0
	ACOPIA, LLC	1	\$233,600.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15%	0
	ALLIANT BANK	1	\$240,000.00	0.14%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$241,600.00	0.14%	0
	AMERIPRO FUNDING, INC	1	\$289,600.00	0.17%	0
	ANCHORBANK, FSB	1	\$280,000.00	0.17%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14%	0
	AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43%	0
	BANCORPSOUTH BANK	4	\$1,055,200.00	0.63%	0
	BANK MUTUAL	1	\$274,000.00	0.16%	0
	BANK OF ENGLAND	1	\$203,500.00	0.12%	0
	BANK OF HAWAII	3	\$976,000.00	0.58%	0
	BANK OF THE CASCADES	1	\$208,110.12	0.12%	0
	BANKERS TRUST COMPANY	2	\$501,201.52	0.3%	0
	BANKERS' BANK	1	\$296,000.00	0.18%	0
	BAXTER CREDIT UNION	4	\$1,219,600.00	0.73%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69%	0
	BELLCO CREDIT UNION	1	\$224,250.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16%	0
	BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15%	0
	BLUELEAF LENDING, LLC	1	\$229,000.00	0.14%	0
	BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45%	0
	BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14%	0
	CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17%	0
	CARROLLTON BANK	1	\$417,000.00	0.25%	0
	CASHCALL, INC.	69	\$21,875,600.00	13.06%	0
	CENTRAL ONE FCU	1	\$278,741.53	0.17%	0
	CENTRAL PACIFIC BANK	1	\$310,000.00	0.19%	0
	CENTURY LENDING COMPANY	1	\$308,750.00	0.18%	0
	CHEMICAL BANK	1	\$202,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67%	0
	CHOICE MORTGAGE BANK	1	\$316,000.00	0.19%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03%	0
	COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09%	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12%	0
	COMERICA BANK	2	\$672,000.00	0.4%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.24%	0

COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15%	0
COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0
CORNERSTONE BANK	1	\$253,000.00	0.15%	0
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0
CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15%	0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0
DFCU FINANCIAL	1	\$235,000.00	0.14%	0
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0
DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0
ENG LENDING	1	\$204,000.00	0.12%	0
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35%	0
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47%	0
FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	0
FINANCIAL MORTGAGE C	1	\$356,000.00	0.21%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	0
FIRST BANK & TRUST	1	\$413,262.08	0.25%	0
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12%	0
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	0
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.82%	0
FIRST COUNTY BANK	1	\$225,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15%	0
FIRST FREEDOM BANK	1	\$210,000.00	0.13%	0
FIRST HAWAIIAN BANK	2	\$538,000.00	0.32%	0
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15%	0
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17%	0



FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13%	0
FIRST STATE BANK	1	\$228,000.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19%	0
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14%	0
FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26%	0
FLORIDA CREDIT UNION	1	\$221,000.00	0.13%	0
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.14%	0
FREMONT BANK	9	\$2,526,405.00	1.51%	0
FULTON BANK, N.A.	1	\$227,500.00	0.14%	0
GEO CORP INC	1	\$216,000.00	0.13%	0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0
GMFS LLC	1	\$265,000.00	0.16%	0
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%	0
GRAND BANK	1	\$216,000.00	0.13%	0
GRAND BANK NA	3	\$830,000.00	0.5%	0
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%	0
GREENCHOICE BANK	1	\$391,233.65	0.23%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%	0
GUARANTY TRUST COMPANY	1	\$312,000.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$232,750.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34%	0
GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52%	0
HARBOR NATIONAL BANK	1	\$224,000.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0
HICKORY POINT BANK & TRUST	1	\$230,800.00	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0
HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17%	0
HORIZON BANK, N.A.	1	\$412,000.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13%	0
ICON CREDIT UNION	1	\$203,000.00	0.12%	0
INDEPENDENT BANK	1	\$313,000.00	0.19%	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.25%	0
KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16%	0
LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53%	0
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13%	0
LAKELAND BANK	1	\$285,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.54%	0
LANDMARK CREDIT UNION	3	\$707,897.12	0.42%	0
LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17%	0
LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0
LIBERTY BANK	1	\$230,957.27	0.14%	0

LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.37%	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0
M/I FINANCIAL CORP.	1	\$300,050.00	0.18%	0
MAGNA BANK	1	\$283,250.00	0.17%	0
MARINE BANK	1	\$224,442.49	0.13%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0
MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16%	0
MERIDIAN BANK	2	\$714,900.00	0.43%	0
METCALF BANK	1	\$249,500.00	0.15%	0
METRO BANK	1	\$235,100.00	0.14%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3%	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43%	0
MLD MORTGAGE, INC.	1	\$219,011.20	0.13%	0
MORTGAGE 1 INC	1	\$288,000.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15%	0
MORTGAGEAMERICA, INC	1	\$236,000.00	0.14%	0
MOVEMENT MORTGAGE	1	\$244,800.00	0.15%	0
MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14%	0
NATIONWIDE BANK	1	\$205,571.87	0.12%	0
NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57%	0
NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46%	0
NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18%	0
O A MORTGAGE SERVICES	2	\$544,000.00	0.32%	0
OCEANFIRST BANK	1	\$401,250.00	0.24%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17%	0
OPES ADVISORS, INC.	2	\$452,000.00	0.27%	0
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.13%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.15%	0
PARKSIDE LENDING	1	\$244,500.00	0.15%	0
PARKSIDE LENDING, LLC	2	\$538,000.00	0.32%	0
PATELCO CREDIT UNION	2	\$504,667.02	0.3%	0
PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17%	0

PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16%	0
PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.27%	0
PLAINS COMMERCE BANK	1	\$242,200.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15%	0
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16%	0
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19%	0
PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18%	0
PREMIER AMERICA CREDIT UNION	1	\$294,669.61	0.18%	0
PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.17%	0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.13%	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25%	0
RCB BANK, A CORPORATION	1	\$262,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.35%	0
REDWOOD CAPITAL BANK	1	\$266,900.00	0.16%	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.46%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0
RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15%	0
RMK FINANCIAL CORP	1	\$375,000.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96%	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22%	0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25%	0
SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82%	0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18%	0
SHORE MORTGAGE	3	\$737,119.71	0.44%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93%	0
SOMERSET TRUST COMPANY	1	\$209,500.00	0.13%	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25%	0
SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72%	0
SPACE COAST CREDIT UNION	2	\$541,000.00	0.32%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0
ST.MARY'S BANK	2	\$492,000.00	0.29%	0

	STANDARD MORTGAGE CORP	1	\$407,200.00	0.24%	0
	STATE BANK OF THE LAKES	1	\$213,000.00	0.13%	0
	STATE BANK OF WATERLOO	1	\$329,000.00	0.2%	0
	STEARNS LENDING INC.	20	\$5,936,164.07	3.54%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15%	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13%	0
	SUMMIT FUNDING, INC.	2	\$607,000.00	0.36%	0
	SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85%	0
	THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16%	0
	THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18%	0
	THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13%	0
	THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24%	0
	THE NECEDAH BANK	1	\$228,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14%	0
	THE PARK BANK	1	\$204,300.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19%	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.17%	0
	TRADITION MORTGAGE LLC	1	\$314,258.45	0.19%	0
	TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28%	0
	UNION SAVINGS BANK	14	\$3,701,538.24	2.21%	0
	UNITED BANK & TRUST	1	\$271,700.00	0.16%	0
	UNITED COMMUNITY BANK	1	\$255,200.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.99%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$412,000.00	0.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13%	0
	WAUKESHA STATE BANK	1	\$229,961.76	0.14%	0
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43%	0
		2	\$408,096.81	0.24%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22%	0
<b>Total</b>		<b>593</b>	<b>\$167,462,945.76</b>	<b>100%</b>	<b>0</b>
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.41%	0
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.14%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.14%	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14%	0
	ALLIANT BANK	1	\$98,000.00	0.13%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13%	0
	ALPINE BANK & TRUST CO.	4	\$413,305.87	0.55%	0
	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8%	0
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,000.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
	AMERICAN BANK	1	\$88,652.14	0.12%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13%	0
	ANCHORBANK, FSB	8	\$732,260.97	0.97%	0
	ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28%	0
	ASHLAND CREDIT UNION	1	\$109,500.00	0.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12%	0
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12%	0
	ASSOCIATED BANK	1	\$104,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69%	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27%	0
	AUBURNBANK	1	\$109,250.00	0.15%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12%	0
	BANCFIRST	3	\$276,500.00	0.37%	0
	BANCORPSOUTH BANK	3	\$290,675.00	0.39%	0
	BANK FIRST NATIONAL	1	\$98,000.00	0.13%	0
	BANK MIDWEST	1	\$95,000.00	0.13%	0
	BANK MUTUAL	3	\$300,484.07	0.4%	0

BANK OF AKRON	1	\$105,000.00	0.14%	0
BANK OF HAWAII	2	\$194,000.00	0.26%	0
BANK OF IDAHO	1	\$103,000.00	0.14%	0
BANK OF NORTH CAROLINA	1	\$107,000.00	0.14%	0
BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14%	0
BANK OF SPRINGFIELD	5	\$481,947.76	0.64%	0
BANK OF THE CASCADES	2	\$205,249.28	0.27%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,497.85	0.24%	0
BANKERS TRUST COMPANY	1	\$106,500.00	0.14%	0
BANKERS' BANK	3	\$292,000.00	0.39%	0
BAXTER CREDIT UNION	2	\$203,329.25	0.27%	0
BAYCOAST BANK	1	\$99,842.62	0.13%	0
BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27%	0
BELL STATE BANK & TRUST	3	\$290,800.00	0.39%	0
BELLCO CREDIT UNION	1	\$88,750.00	0.12%	0
BLACKHAWK BANK	2	\$182,500.00	0.24%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0
BLC COMMUNITY BANK	1	\$93,500.00	0.12%	0
BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27%	0
BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29%	0
BRANSON BANK	1	\$100,000.00	0.13%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27%	0
BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13%	0
BUSEY BANK	1	\$109,610.00	0.15%	0
BUSEY BANK,	3	\$292,462.62	0.39%	0
C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64%	0
CABARRUS BANK & TRUST	1	\$85,700.00	0.11%	0
CAPITOL BANK	1	\$100,000.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14%	0
CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12%	0
CENTRAL TRUST BANK	3	\$298,561.13	0.4%	0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
CHELSEA GROTON BANK	1	\$99,780.66	0.13%	0
CITADEL FEDERAL CREDIT UNION	3	\$284,745.87	0.38%	0
CITIMORTGAGE	1	\$105,000.00	0.14%	0
CITIZENS & NORTHERN BANK	1	\$97,600.00	0.13%	0
CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64	0.28%	0
CITIZENS BANK	2	\$201,199.00	0.27%	0
CITIZENS BANK AND TRUST	1	\$101,839.47	0.14%	0
CITIZENS COMMUNITY BANK	1	\$98,441.37	0.13%	0
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.13%	0

	CITY NATIONAL BANK	1	\$101,340.26	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23%	0
	COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.74%	0
	COBALT MORTGAGE, INC.	2	\$185,875.00	0.25%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43%	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.12%	0
	COMMUNITY NATIONAL BANK	2	\$182,563.00	0.24%	0
	COMMUNITY STATE BANK	1	\$101,600.00	0.14%	0
	CORNERSTONE BANK	1	\$90,000.00	0.12%	0
	COUNTY BANK	2	\$194,875.00	0.26%	0
	CREDIT UNION WEST	1	\$102,550.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12%	0
	CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14%	0
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75%	0
	DIME BANK	1	\$89,500.00	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.53%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77%	0
	DUPAGE CREDIT UNION	1	\$94,300.00	0.13%	0
	EASTWOOD BANK	1	\$107,350.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$194,150.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.13%	0
	FAA CREDIT UNION	1	\$104,300.00	0.14%	0
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4%	0
	FARMERS EXCHANGE BANK	2	\$192,500.00	0.26%	0
	FARMERS SAVINGS BANK	1	\$105,925.00	0.14%	0
	FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.36%	0

FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.13%	0
FIRST AMERICAN BANK	1	\$106,400.00	0.14%	0
FIRST BANK & TRUST	1	\$97,600.00	0.13%	0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$107,000.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.13%	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.4%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$278,450.00	0.37%	0
FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12%	0
FIRST COMMUNITY BANK	1	\$101,839.47	0.14%	0
FIRST COMMUNITY CREDIT UNION	5	\$462,316.23	0.62%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.14%	0
FIRST FEDERAL BANK	3	\$289,500.00	0.39%	0
FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14%	0
FIRST INTERSTATE BANK	4	\$412,120.00	0.55%	0
FIRST MIDWEST BANK	1	\$88,700.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12%	0
FIRST NATIONAL BANK	1	\$107,833.71	0.14%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13%	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.11%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0
FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04%	0
FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27%	0
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0
FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.39%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38%	0
FIRSTAR BANK, N.A.	1	\$85,600.00	0.11%	0
FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64%	0
FIRSTTRUST BANK	1	\$101,000.00	0.13%	0
FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11%	0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11%	0
FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13%	0
FRANDSEN BANK & TRUST	2	\$189,600.00	0.25%	0
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0
FREMONT BANK	2	\$211,428.00	0.28%	0
FULTON BANK, N.A.	5	\$496,235.93	0.66%	0



	GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15%	0
	GEORGETOWN BANK	1	\$105,000.00	0.14%	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0
	GMFS LLC	5	\$471,650.00	0.63%	0
	GREAT SOUTHERN BANK	1	\$95,850.00	0.13%	0
	GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26%	0
	GREENWOOD CREDIT UNION	1	\$105,600.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0
	GUARANTY TRUST COMPANY	3	\$304,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53%	0
	GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16%	0
	GUILFORD SAVINGS BANK	1	\$88,000.00	0.12%	0
	HAMPDEN BANK	2	\$207,949.29	0.28%	0
	HARBORONE CREDIT UNION	2	\$193,000.00	0.26%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14%	0
	HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25%	0
	HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12%	0
	HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23%	0
	HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14%	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27%	0
	HORICON BANK	2	\$200,975.00	0.27%	0
	HORIOZON BANK N A	1	\$105,600.00	0.14%	0
	HORIZON BANK N A	1	\$86,320.00	0.11%	0
	HORIZON BANK NA	1	\$89,000.00	0.12%	0
	HORIZON BANK, N.A.	3	\$309,200.00	0.41%	0
	IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4%	0
	IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5%	0
	ILLINI BANK	1	\$100,000.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13%	0
	IMORTGAGE.COM, INC.	2	\$193,000.00	0.26%	0
	INDEPENDENT BANK	1	\$106,400.00	0.14%	0
	INTERBANK	1	\$90,385.62	0.12%	0
	INTERCITY STATE BANK	3	\$286,185.00	0.38%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0
	ISU CREDIT UNION	1	\$95,000.00	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28%	0
	LAKE AREA MORTGAGE	1	\$92,000.00	0.12%	0

	LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1.3%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14%	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26%	0
	LANDMARK CREDIT UNION	5	\$500,250.00	0.67%	0
	LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0
	LES BOIS CU	1	\$85,000.00	0.11%	0
	LIBERTY BANK	4	\$375,363.93	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$297,937.22	0.4%	0
	LINCOLN SAVINGS BANK	2	\$187,068.05	0.25%	0
	MAIN STREET BANK	1	\$85,000.00	0.11%	0
	MAQUOKETA STATE BANK	1	\$108,000.00	0.14%	0
	MARINE BANK	2	\$202,792.11	0.27%	0
	MAX CREDIT UNION	1	\$93,300.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28%	0
	MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13%	0
	MERIDIAN BANK	1	\$96,500.00	0.13%	0
	MIDLAND STATES BANK	3	\$276,730.73	0.37%	0
	MIDWEST BANK	1	\$90,000.00	0.12%	0
	MIDWEST BANK N.A.	1	\$100,000.00	0.13%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0
	MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0
	MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13%	0
	MISSOURI CREDIT UNION	4	\$354,575.00	0.47%	0
	MORTGAGE CLEARING CORP	3	\$307,000.00	0.41%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	0
	NICOLET NATIONAL BANK	3	\$302,900.00	0.4%	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51%	0
	NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66%	0
	NSWC FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0
	OAK BANK	1	\$89,000.00	0.12%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11%	0
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0

	OOSTBURG STATE BANK	1	\$98,500.00	0.13%	0
	ORIENTAL BANK	1	\$91,858.35	0.12%	0
	ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27%	0
	ORRSTOWN BANK	2	\$198,500.00	0.26%	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27%	0
	PATELCO CREDIT UNION	2	\$204,800.00	0.27%	0
	PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07%	0
	PEOPLES BANK	1	\$92,300.00	0.12%	0
	PEOPLES STATE BANK	1	\$101,600.00	0.14%	0
	PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12%	0
	PINNACLE BANK OF SC	1	\$105,836.79	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13%	0
	PLAINS COMMERCE BANK	1	\$96,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25%	0
	PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.14%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.13%	0
	PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12%	0
	PREMIERBANK	2	\$192,000.00	0.26%	0
	PS BANK	1	\$109,200.00	0.15%	0
	PSECU	4	\$378,492.62	0.5%	0
	PURDUE FEDERAL CU	1	\$106,400.00	0.14%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$104,100.00	0.14%	0
	RCB BANK, A CORPORATION	1	\$94,525.00	0.13%	0
	RED RIVER BANK	1	\$105,437.41	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37%	0
	RENASANT BANK	2	\$207,500.00	0.28%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	0
	RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	0
	RIVER VALLEY BANK	1	\$89,250.00	0.12%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43%	0
	ROYAL BANK	1	\$90,700.00	0.12%	0
	ROYAL CREDIT UNION	8	\$765,220.60	1.02%	0
	S&T BANK	3	\$296,550.00	0.39%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	0

	SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	0
	SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	0
	SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0
	SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	0
	SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0
	STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	0
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	0
	STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	0
	STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.13%	0
	STATE BANK OF SPEER	1	\$108,822.27	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.13%	0
	STEARNS LENDING INC.	13	\$1,277,675.00	1.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$105,500.00	0.14%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,150.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14%	0
	SUMMIT CREDIT UNION	8	\$819,225.00	1.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.51%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0
	SUTTON BANK	1	\$102,047.42	0.14%	0
	SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.8%	0
	T. J. FINANCIAL, INC.	1	\$94,300.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12%	0
	TEXANS CREDIT UNION	1	\$104,211.78	0.14%	0
	TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14%	0

	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$89,855.24	0.12%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,000.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,400.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0
	TSB BANK	1	\$86,400.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$203,000.00	0.27%	0
	UNION SAVINGS BANK	16	\$1,594,288.42	2.12%	0
	UNION STATE BANK	1	\$106,000.00	0.14%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,200.00	0.13%	0
	UNITED BANK & TRUST	3	\$283,275.00	0.38%	0
	UNITED COMMUNITY BANK	6	\$576,290.82	0.77%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$108,125.80	0.14%	0
	UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.56%	0
	UNITY BANK	1	\$88,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.27%	0
	UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.62%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14%	0
	VALLEY BANK	1	\$103,200.00	0.14%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11%	0
	VISIONBANK OF IOWA	1	\$95,500.00	0.13%	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13%	0
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14%	0

	WEBSTER BANK, N.A.	6	\$593,714.15	0.79%	0
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27%	0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	3	\$304,066.43	0.4%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13%	0
	WHITAKER BANK, INC.	1	\$85,867.59	0.11%	0
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25%	0
	WINGS FINANCIAL CU	1	\$94,850.49	0.13%	0
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25%	0
	Unavailable	4	\$370,009.27	0.62%	0
<b>Total</b>		<b>767</b>	<b>\$75,104,511.63</b>	<b>100%</b>	<b>0</b>
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24%	0
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46%	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$59,907.62	0.12%	0
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22%	0
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.17%	0
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.08%	0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0
	ALPINE BANK & TRUST CO.	12	\$835,869.75	1.67%	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.46%	0
	AMARILLO NATIONAL BANK	7	\$479,458.00	0.96%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.55%	0
	AMERICAN BANK	2	\$119,993.03	0.24%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0
	AMERICAN NATIONAL BANK	1	\$68,135.74	0.14%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33%	0
	ANCHORBANK, FSB	11	\$780,857.28	1.56%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14%	0
	ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38%	0
	ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4%	0

BANCFIRST	1	\$79,920.00	0.16%	0
BANCORPSOUTH BANK	1	\$75,000.00	0.15%	0
BANK IOWA	1	\$43,200.00	0.09%	0
BANK MUTUAL	3	\$182,312.44	0.36%	0
BANK OF GALESVILLE	1	\$69,300.00	0.14%	0
BANK OF RANTOUL	1	\$76,754.02	0.15%	0
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0
BANK OF SULLIVAN	1	\$83,000.00	0.17%	0
BANK OF THE CASCADES	4	\$264,996.08	0.53%	0
BANK OF THE OZARKS	1	\$33,000.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15%	0
BANK OF WASHINGTON	1	\$60,710.00	0.12%	0
BANKERS TRUST COMPANY	2	\$139,500.00	0.28%	0
BANKERS' BANK	3	\$170,967.67	0.34%	0
BANKNEWPORT	1	\$81,000.00	0.16%	0
BANNER BANK	2	\$129,417.82	0.26%	0
BAXTER CREDIT UNION	4	\$281,088.53	0.56%	0
BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.15%	0
BELL STATE BANK & TRUST	2	\$139,000.00	0.28%	0
BELLCO CREDIT UNION	2	\$102,000.00	0.2%	0
BERKSHIRE BANK	1	\$65,893.85	0.13%	0
BESSER CREDIT UNION	1	\$68,200.00	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17%	0
BLACKHAWK BANK	3	\$181,125.13	0.36%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0
BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11%	0
BLUELEAF LENDING, LLC	1	\$73,500.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1%	0
BOONE BANK & TRUST CO	1	\$80,220.00	0.16%	0
BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3%	0
BORDER STATE BANK	2	\$134,710.60	0.27%	0
BUSEY BANK,	5	\$319,669.40	0.64%	0
C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.14%	0
CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29%	0
CARROLLTON BANK	1	\$58,000.00	0.12%	0
CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15%	0
CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26%	0
CENTRAL SAVINGS BANK	1	\$69,267.82	0.14%	0
CENTRAL STATE BANK	1	\$54,000.00	0.11%	0
CENTRAL TRUST BANK	3	\$203,059.38	0.41%	0
CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27%	0
CENTURY LENDING COMPANY	3	\$228,000.00	0.46%	0

CITIZENS BANK	1	\$72,200.00	0.14%	0
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0
CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0
CITIZENS STATE BANK	1	\$71,200.00	0.14%	0
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0
CITY STATE BANK	1	\$80,000.00	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0
COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0
COUNTY BANK	1	\$80,500.00	0.16%	0
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%	0
CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3%	0
DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68%	0
DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27%	0
DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.16%	0
EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.79%	0
ENVISION CREDIT UNION	1	\$71,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.14%	0
FAA CREDIT UNION	1	\$50,000.00	0.1%	0
FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.14%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0
FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.17%	0
FARMERS EXCHANGE BANK	1	\$47,000.00	0.09%	0
FARMERS STATE BANK	3	\$233,100.00	0.47%	0
FARMINGTON BANK	1	\$77,000.00	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.12%	0
FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.11%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.17%	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$225,442.38	0.45%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.15%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.15%	0
FIRST AMERICAN BANK	1	\$75,877.76	0.15%	0
FIRST BANK	2	\$135,950.00	0.27%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.47%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,574.63	0.56%	0
FIRST BANK FINANCIAL CENTRE	1	\$69,500.00	0.14%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,000.00	0.16%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,005.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,500.00	0.16%	0
FIRST CENTRAL STATE BANK	1	\$70,386.60	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$361,734.94	0.72%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$83,000.00	0.17%	0
FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.17%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$58,750.00	0.12%	0
FIRST FEDERAL BANK	4	\$259,406.54	0.52%	0
FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,800.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$429,287.40	0.86%	0
FIRST INTERSTATE BANK	2	\$113,300.00	0.23%	0
FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.15%	0
FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.09%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.09%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.16%	0
FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11%	0
	1	\$63,000.00	0.13%	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION				
FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26%	0
FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25%	0
FIRSTAR BANK N A	1	\$81,000.00	0.16%	0
FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47%	0
FLANAGAN STATE BANK	1	\$75,100.00	0.15%	0
FLORIDA CREDIT UNION	1	\$48,400.00	0.1%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15%	0
FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16%	0
FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12%	0
FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16%	0
FULTON BANK, N.A.	4	\$241,920.00	0.48%	0
GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$80,000.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58%	0
GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73%	0
HAMPDEN BANK	1	\$75,000.00	0.15%	0
HARBORONE CREDIT UNION	2	\$128,500.00	0.26%	0
HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11%	0
HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23%	0
HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$59,200.00	0.12%	0
HOME FEDERAL BANK	1	\$55,911.86	0.11%	0
HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16%	0
HOMETOWN BANK	1	\$75,000.00	0.15%	0
HONOR CREDIT UNION	1	\$67,000.00	0.13%	0
HOOSAC BANK	1	\$64,899.92	0.13%	0
HORICON BANK	1	\$82,650.00	0.17%	0
HORIZON BANK N A	3	\$221,700.00	0.44%	0
HORIZON BANK NA	1	\$71,200.00	0.14%	0
HORIZON BANK, N.A.	1	\$67,150.00	0.13%	0
HUNTING STATE BANK	1	\$61,750.00	0.12%	0
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28%	0
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02%	0
ILLINI BANK	1	\$83,500.00	0.17%	0
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28%	0
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14%	0
INDEPENDENT BANK	7	\$471,650.00	0.94%	0
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17%	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26%	0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14%	0
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71%	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0
LANDMARK CREDIT UNION	8	\$567,029.70	1.13%	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15%	0
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13%	0
LEGACY BANK	1	\$37,500.00	0.07%	0
LES BOIS CREDIT UNION	1	\$53,417.62	0.11%	0
LIBERTY BANK	3	\$212,964.31	0.43%	0
LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15%	0
LINCOLN SAVINGS BANK	2	\$129,907.62	0.26%	0
LINN AREA CREDIT UNION	1	\$58,500.00	0.12%	0
LIVINGSTON STATE BANK	1	\$52,000.00	0.1%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.13%	0
MARINE BANK	3	\$196,696.41	0.39%	0
MARQUETTE BANK	1	\$72,150.00	0.14%	0
MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17%	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15%	0
MERCANTILE BANK	3	\$230,721.94	0.46%	0
METUCHEN SAVINGS BANK	1	\$75,000.00	0.15%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13%	0
MIDLAND STATES BANK	2	\$116,400.00	0.23%	0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16%	0
MIDWEST BANK N.A.	1	\$83,468.43	0.17%	0
MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3%	0
MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0
MISSOURI CREDIT UNION	2	\$124,700.00	0.25%	0
MONSON SAVINGS BANK	2	\$131,350.00	0.26%	0
MORTGAGE CLEARING CORP	3	\$202,380.00	0.4%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6%	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.11%	0
NATIONAL BANK OF OHIO	3	\$198,472.45	0.4%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25%	0
NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04%	0
NORTHVIEW BANK	2	\$104,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36%	0
NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	0.8%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
NUMERICA CREDIT UNION	1	\$71,000.00	0.14%	0
OCEANFIRST BANK	1	\$82,000.00	0.16%	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0
OOSTBURG STATE BANK	1	\$66,300.00	0.13%	0
OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15%	0
ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13%	0
ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0.1%	0
PANHANDLE STATE BANK	1	\$67,700.00	0.14%	0
PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0
PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3%	0
PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65%	0
PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12%	0
PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6%	0
PIONEER BANK	2	\$132,000.00	0.26%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.15%	0
PLAINS COMMERCE BANK	1	\$73,000.00	0.15%	0
PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43%	0
PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22%	0
PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28%	0
PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.25%	0
PREMIER COMMUNITY BANK	1	\$45,142.65	0.09%	0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$73,564.04	0.15%	0
PROVIDENT CREDIT UNION	4	\$299,000.00	0.6%	0
PSECU	5	\$299,590.83	0.6%	0
PURDUE FEDERAL CU	3	\$183,500.00	0.37%	0
PUTNAM BANK	1	\$55,212.97	0.11%	0
RANDOLPH-BROOKS FCU	2	\$140,095.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0
REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57	0.35%	0

RENASANT BANK	2	\$120,400.00	0.24%	0
RIDDELL NATIONAL BANK	1	\$23,200.00	0.05%	0
RIVER VALLEY BANK	1	\$35,340.00	0.07%	0
ROXBORO SAVINGS BANK	1	\$55,000.00	0.11%	0
ROYAL BANK	1	\$54,400.00	0.11%	0
ROYAL CREDIT UNION	4	\$312,624.79	0.62%	0
S&T BANK	5	\$303,600.00	0.61%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00	0.31%	0
SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.42%	0
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
SECURITY NATIONAL BANK	2	\$111,336.68	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,625.00	0.32%	0
SOMERSET TRUST COMPANY	1	\$62,640.00	0.13%	0
SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.16%	0
SOUTH PORTE BANK	1	\$84,375.00	0.17%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.09%	0
STANDARD BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.11%	0
STATE BANK OF GRAYMONT	1	\$62,000.00	0.12%	0
STATE BANK OF LINCOLN	2	\$125,500.00	0.25%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$83,500.00	0.17%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.08%	0
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0
STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.09%	0
STEARNS LENDING INC.	4	\$275,803.11	0.55%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60	1.47%	0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.09%	0
SUMMIT CREDIT UNION	6	\$424,760.00	0.85%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.44%	0
SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.93%	0
SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.29%	0
TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0
TEUTOPOLIS STATE BANK	1	\$82,000.00	0.16%	0
TEXAS BANK	1	\$80,000.00	0.16%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.12%	0
THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.43%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.13%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.12%	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.09%	0
THE FIRST NATIONAL BANK OF CARMİ	1	\$50,000.00	0.1%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.26%	0
	THE FIRST STATE BANK	1	\$42,750.00	0.09%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.11%	0
	THE PARK BANK	1	\$69,900.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0
	THINK MUTUAL BANK	3	\$211,500.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	1	\$41,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	\$66,395.35	0.13%	0
	TOMPKINS STATE BANK-ABINGDON	1	\$58,400.00	0.12%	0
	TOP MORTGAGE BANKERS CORP	1	\$62,811.00	0.13%	0
	TOWNE MORTGAGE COMPANY	1	\$79,200.00	0.16%	0
	TRUSTONE	2	\$152,700.00	0.31%	0
	TSB BANK	1	\$65,100.00	0.13%	0
	UNION BANK OF BLAIR	1	\$79,600.00	0.16%	0
	UNION SAVINGS BANK	11	\$797,481.61	1.59%	0
	UNITED BANK & TRUST	5	\$306,800.00	0.61%	0
	UNITED BANK OF UNION	1	\$72,500.00	0.14%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.14%	0
	UNITED COMMUNITY BANK	4	\$257,120.04	0.51%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$64,870.76	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	\$69,800.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$126,298.97	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$49,296.60	0.1%	0
	VALLEY BANK	1	\$76,828.90	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$63,000.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$127,000.00	0.25%	0
	WADENA STATE BANK	1	\$70,550.00	0.14%	0
	WAYNE BANK AND TRUST CO.	3	\$170,500.00	0.34%	0
	WEBSTER BANK, N.A.	3	\$249,001.34	0.5%	0
	WEOKIE CREDIT UNION	1	\$78,200.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.11%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.16%	0
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.53%	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$84,900.00	0.17%	0
	WINGS FINANCIAL CU	2	\$124,953.04	0.25%	0
		1	\$70,500.00	0.14%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	Unavailable	1	\$30,000.00	0.1%	0
<b>Total</b>		<b>741</b>	<b>\$50,027,324.64</b>	<b>100 %</b>	<b>0</b>
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13%	0
	1ST MORTGAGES	2	\$195,840.35	0.26%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14%	0
	1ST UNITED BANK	1	\$87,500.00	0.12%	0
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27%	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93%	0
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24%	0
	ADVANTAGE BANK	2	\$195,100.00	0.26%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13%	0
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14%	0
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13%	0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00	0.14%	0
	AMERICAN BANK	1	\$93,744.10	0.12%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14%	0
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4%	0
	ANCHORBANK, FSB	3	\$281,207.58	0.37%	0
	ARIZONA BANK AND TRUST	1	\$92,310.00	0.12%	0
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,395.00	0.51%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	0
	ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0
	AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0
	AUBURNBANK	2	\$192,650.00	0.26%	0
	BANCORPSOUTH BANK	2	\$198,068.00	0.26%	0
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0
	BANK MUTUAL	1	\$93,000.00	0.12%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14%	0
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73	1.92%	0
	BANKERS TRUST COMPANY	1	\$99,228.60	0.13%	0
	BANKERS' BANK	2	\$211,500.00	0.28%	0
	BANNER BANK	3	\$276,047.09	0.37%	0
	BAXTER CREDIT UNION	1	\$92,400.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14%	0
	BELL STATE BANK & TRUST	2	\$201,300.00	0.27%	0
	BENEFICIAL BANK	1	\$97,000.00	0.13%	0
	BETTER BANKS	1	\$97,000.00	0.13%	0
	BLACKHAWK BANK	3	\$273,600.00	0.36%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14%	0
	BOULDER VALLEY CU	1	\$100,554.91	0.13%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78%	0
	BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13%	0
	BUCKS COUNTY BANK	1	\$99,000.00	0.13%	0
	BUSEY BANK,	1	\$87,203.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00	0.14%	0
	CARROLLTON BANK	1	\$103,900.00	0.14%	0
	CASHCALL, INC.	15	\$1,548,200.00	2.06%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	0.28%	0
	CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13%	0
	CENTRAL BANK	1	\$100,000.00	0.13%	0
	CENTRAL BANK ILLINOIS	1	\$88,270.00	0.12%	0
	CENTRAL TRUST BANK	2	\$203,000.00	0.27%	0
	CENTURY LENDING COMPANY	7	\$686,560.00	0.91%	0
	CHELSEA GROTON BANK	1	\$100,000.00	0.13%	0
	CHEMICAL BANK	1	\$92,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,920.00	0.39%	0
	CHOICE MORTGAGE BANK	1	\$107,000.00	0.14%	0
	CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14%	0
	CITIZENS & NORTHERN BANK	1	\$107,900.00	0.14%	0
	CITIZENS BANK OF ADA	1	\$98,000.00	0.13%	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0
	CITIZENS FIRST BANK	1	\$98,800.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,813.09	0.75%	0
	CITIZENS STATE BANK	1	\$98,000.00	0.13%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.13%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.13%	0
	CITY CREEK MORTGAGE	1	\$108,200.00	0.14%	0



	CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.28%	0
	CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.51%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
	COBALT MORTGAGE	1	\$98,900.00	0.13%	0
	COBALT MORTGAGE, INC.	6	\$582,250.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$568,061.49	0.75%	0
	COLUMBIA CREDIT UNION	2	\$198,600.00	0.26%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.14%	0
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.14%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.13%	0
	COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24%	0
	CORNERSTONE BANK	1	\$94,000.00	0.12%	0
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12%	0
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.12%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0
	CU CHANNELS, LLC	2	\$190,050.00	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25%	0
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0
	DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11%	0
	DEAN COOPERATIVE BANK	1	\$93,750.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61%	0
	DFCU FINANCIAL	1	\$100,000.00	0.13%	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11%	0
	ENG LENDING	1	\$108,050.00	0.14%	0
	ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14%	0
	ENVISION CREDIT UNION	1	\$106,200.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14%	0
	ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13%	0
	ESB MORTGAGE COMPANY	1	\$104,000.00	0.14%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.28%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.26%	0
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.39%	0
FARMERS STATE BANK	1	\$105,900.00	0.14%	0
FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.13%	0
FBC MORTGAGE, LLC	6	\$573,639.62	0.76%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.54%	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26%	0
FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0
FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0
FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0
FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	0
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0
FIRST STATE BANK	1	\$89,867.41	0.12%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0

FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0
FREMONT BANK	7	\$715,601.48	0.95%	0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0
FULTON BANK, N.A.	5	\$472,250.00	0.63%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0
GMFS LLC	3	\$321,080.00	0.43%	0
GRAND BANK NA	1	\$93,750.00	0.12%	0
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0
GREAT WESTERN BANK	3	\$280,051.68	0.37%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0
GUARANTY FEDERAL	1	\$97,500.00	0.13%	0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0
HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0
HOME STATE BANK NA	2	\$199,000.00	0.26%	0
HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28%	0
HOMETOWN LENDERS LLC	1	\$87,400.00	0.12%	0
HONOR BANK	1	\$103,600.00	0.14%	0
HONOR CREDIT UNION	1	\$105,600.00	0.14%	0
HORICON BANK	1	\$92,000.00	0.12%	0
HORIZON BANK NA	1	\$96,000.00	0.13%	0
HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12%	0
IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79%	0
IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12%	0
IMORTGAGE.COM, INC.	5	\$486,725.00	0.65%	0
INDEPENDENT BANK	8	\$773,502.00	1.03%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11%	0
ISU CREDIT UNION	1	\$100,000.00	0.13%	0
JACKSON COUNTY BANK	1	\$95,000.00	0.13%	0

JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11%	0
JEFFERSON BANK OF MISSOURI	1	\$104,092.98	0.14%	0
KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0
KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0
L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14%	0
LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81%	0
LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39%	0
LANDMARK CREDIT UNION	2	\$199,116.78	0.26%	0
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$94,500.00	0.13%	0
LHM FINANCIAL CORP	1	\$86,450.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26%	0
LINCOLN SAVINGS BANK	3	\$303,600.00	0.4%	0
MACON BANK, INC	1	\$86,000.00	0.11%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12%	0
MAGNA BANK	3	\$312,250.00	0.41%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0
MARINE BANK	1	\$109,101.71	0.14%	0
MARINE CREDIT UNION	1	\$90,400.00	0.12%	0
MAVERICK FUNDING CORP.	1	\$101,000.00	0.13%	0
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13%	0
MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11%	0
MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26%	0
MERCANTILE BANK	1	\$88,000.00	0.12%	0
METCALF BANK	1	\$106,000.00	0.14%	0
METRO BANK	1	\$91,867.21	0.12%	0
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13%	0
MID AMERICA MORTGAGE	2	\$213,428.05	0.28%	0
MIDLAND STATES BANK	2	\$187,900.00	0.25%	0
MIDSTATES BANK, NA	1	\$88,000.00	0.12%	0
MIDWEST COMMUNITY BANK	2	\$204,000.00	0.27%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.13%	0
MORTGAGE CENTER, LLC	3	\$284,200.00	0.38%	0
MORTGAGE CLEARING CORP	1	\$100,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.12%	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.26%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0

MWABANK	1	\$87,120.00	0.12%	0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
NAT RES - NEVADA	1	\$90,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.12%	0
NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.11%	0
NATIONAL BANK OF OHIO	1	\$97,038.88	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.41%	0
NCB, FSB	10	\$993,633.90	1.32%	0
NETWORK FUNDING, L.P.	1	\$87,000.00	0.12%	0
NETWORK FUNIDNG LP	1	\$107,227.00	0.14%	0
NICOLET NATIONAL BANK	1	\$102,800.00	0.14%	0
NORTH VALLEY BANK	1	\$108,750.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0
NUMARK CREDIT UNION	1	\$88,350.00	0.12%	0
OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.11%	0
OLD SECOND NATIONAL BANK	2	\$216,000.00	0.29%	0
OMNI AMERICAN BANK	1	\$91,675.00	0.12%	0
OMNIAMERICAN BANK	2	\$178,270.00	0.24%	0
ON Q FINANCIAL, INC.	1	\$109,800.00	0.15%	0
OOSTBURG STATE BANK	1	\$100,800.00	0.13%	0
ORIENTAL BANK	1	\$92,660.23	0.12%	0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
ORRSTOWN BANK	1	\$106,669.09	0.14%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.25%	0
PALM LENDING, LLC	1	\$102,511.00	0.14%	0
PANHANDLE STATE BANK	4	\$389,900.00	0.52%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12%	0
PATELCO CREDIT UNION	1	\$95,000.00	0.13%	0
PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.54%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.11%	0
PIONEER BANK	1	\$89,864.45	0.12%	0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.11%	0
PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37%	0

	PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23%	0
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13%	0
	PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12%	0
	PROVIDENT CREDIT UNION	3	\$274,100.00	0.36%	0
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	0
	RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13%	0
	RCB BANK	1	\$103,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25%	0
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.14%	0
	RENASANT BANK	1	\$104,000.00	0.14%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14%	0
	RESMAC, INC.	1	\$100,000.00	0.13%	0
	RIVER BANK	1	\$96,000.00	0.13%	0
	RIVER VALLEY BANK	2	\$187,525.00	0.25%	0
	RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12%	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39%	0
	SECURITY STATE BANK	2	\$188,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13%	0
	SHEA MORTGAGE INC.	1	\$105,800.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,068,290.88	2.75%	0
	SOMERSET TRUST COMPANY	1	\$87,300.00	0.12%	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26%	0
	SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24%	0
	ST.MARY'S BANK	2	\$189,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.14%	0
	STEARNS LENDING INC.	23	\$2,329,626.00	3.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.14%	0
	STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	0
		2	\$202,472.64	0.27%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	0
	SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	0
	TALMER BANK AND TRUST	2	\$214,930.00	0.29%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0
	TEXAS HERITAGE BANK	1	\$92,000.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13%	0
	THE LENDING COMPANY, INC	1	\$100,000.00	0.13%	0
	THE MCCUE MORTGAGE	1	\$108,000.00	0.14%	0
	THE METROPOLITAN BANK	1	\$100,548.33	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0
	THE TRUST BANK	1	\$105,000.00	0.14%	0
	TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39%	0
	TOWN & COUNTRY BANK	1	\$90,400.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24%	0
	TRISTAR BANK	1	\$96,200.00	0.13%	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13%	0
	ULSTER SAVINGS BANK	1	\$106,100.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9%	0
	UNITED BANK & TRUST	1	\$108,300.00	0.14%	0
	UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14%	0
	UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14%	0
	UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.49%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$104,000.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,230.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,368.63	0.15%	0
	UNIWYO FCU	1	\$94,104.21	0.12%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.13%	0
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.4%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.13%	0
	WALLIS STATE BANK	2	\$183,000.00	0.24%	0
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.79%	0
	WEST GATE BANK	1	\$90,000.00	0.12%	0
	WESTBURY BANK	1	\$107,500.00	0.14%	0
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.15%	0
	WESTFIELD BANK, FSB	1	\$94,875.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.14%	0
	WESTSTAR MORTGAGE, INC.	2	\$186,927.00	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,969.09	0.39%	0
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$92,500.00	0.12%	0
	YOUR COMMUNITY BANK	1	\$98,500.00	0.13%	0
	Unavailable	2	\$217,300.00	0.39%	0
<b>Total</b>		<b>766</b>	<b>\$75,335,390.63</b>	<b>100%</b>	<b>0</b>
31417GFS0	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36%	0
	ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.23%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23%	0
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.15%	0
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0
	ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$244,570.00	0.49%	0
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.22%	0
	ATHOL CREDIT UNION	1	\$118,750.00	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.25%	0
	AUBURN BANK	1	\$124,000.00	0.25%	0
	BANCORPSOUTH BANK	4	\$464,575.00	0.93%	0
	BANK MUTUAL	2	\$230,950.00	0.46%	0
	BANK OF THE CASCADES	1	\$115,000.00	0.23%	0
		4	\$463,525.85	0.92%	0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKERS TRUST COMPANY	1	\$123,913.08	0.25%	0	
BANKERS' BANK	1	\$124,000.00	0.25%	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,800.00	0.24%	0	
BANNER BANK	3	\$346,669.47	0.69%	0	
BAXTER CREDIT UNION	1	\$110,900.00	0.22%	0	
BELL STATE BANK & TRUST	2	\$231,850.00	0.46%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.24%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$358,643.46	0.72%	0	
BOONE COUNTY NATIONAL BANK	1	\$119,819.26	0.24%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$120,500.00	0.24%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.24%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$117,800.00	0.23%	0	
CASHCALL, INC.	9	\$1,035,500.00	2.06%	0	
CENTRAL BANK	1	\$114,000.00	0.23%	0	
CENTRAL BANK ILLINOIS	1	\$116,400.00	0.23%	0	
CENTRAL TRUST BANK	1	\$112,366.53	0.22%	0	
CENTRIS FEDERAL CREDIT UNION	3	\$345,315.00	0.69%	0	
CENTURY LENDING COMPANY	2	\$221,000.00	0.44%	0	
CHEMICAL BANK	1	\$117,000.00	0.23%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,120.00	0.47%	0	
CITIZENS FINANCIAL BANK	1	\$110,200.00	0.22%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$956,090.00	1.91%	0	
CLEVELAND STATE BANK	1	\$115,600.00	0.23%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,200.00	0.47%	0	
COBALT MORTGAGE	1	\$117,600.00	0.23%	0	
COBALT MORTGAGE, INC.	4	\$463,584.00	0.92%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,706.65	0.47%	0	
COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	0	
COMMUNITY WEST CREDIT UNION	1	\$112,100.00	0.22%	0	
CONSUMER LOAN SERVICES, LLC	1	\$124,160.00	0.25%	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,500.00	0.25%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.22%	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$112,500.00	0.22%	0	
CUMBERLAND SECURITY BANK	1	\$115,500.00	0.23%	0	
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.23%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	
DEXTER CREDIT UNION	1	\$116,000.00	0.23%	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.23%	0	
DHI MORTGAGE COMPANY, LTD.	1	\$117,750.00	0.23%	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.23%	0	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,920.00	0.25%	0
ELEVATIONS CREDIT UNION	1	\$123,165.00	0.25%	0
EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.49%	0
ENVOY MORTGAGE, LTD.	1	\$123,300.00	0.25%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	0.22%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.24%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.22%	0
EVOLVE BANK & TRUST	1	\$120,700.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$118,000.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.48%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.23%	0
FARMERS STATE BANK & TRUST CO.	1	\$112,800.00	0.22%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.22%	0
FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.23%	0
FBC MORTGAGE, LLC	1	\$112,500.00	0.22%	0
FIDELITY BANK	1	\$122,000.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.47%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.23%	0
FIRST BANK	1	\$116,000.00	0.23%	0
FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.24%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$239,900.00	0.48%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0
FIRST CLOVER LEAF BANK	1	\$119,200.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,300.00	0.46%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,000.00	0.22%	0
FIRST FEDERAL BANK	1	\$119,899.14	0.24%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.46%	0
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.22%	0
FIRST INTERSTATE BANK	3	\$350,950.00	0.7%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$120,000.00	0.24%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.24%	0
FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.23%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.71%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.23%	0

FIRST NIAGARA BANK, N.A.	3	\$346,833.00	0.69%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0.7%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.45%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,100.00	0.25%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0
FIRSTMERIT BANK, N.A.	2	\$236,000.00	0.47%	0
FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.23%	0
FORUM CREDIT UNION	1	\$119,000.00	0.24%	0
FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.23%	0
FREMONT BANK	5	\$578,726.26	1.15%	0
FULTON BANK, N.A.	3	\$346,700.00	0.69%	0
GESA CREDIT UNION	2	\$238,000.00	0.47%	0
GMFS LLC	3	\$360,500.00	0.72%	0
GRAND BANK NA	3	\$352,400.00	0.7%	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.22%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,400.00	0.48%	0
HARBOR NATIONAL BANK	1	\$122,000.00	0.24%	0
HEARTLAND BANK	2	\$241,119.00	0.48%	0
HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.22%	0
HOMESTEAD FUNDING CORP.	2	\$231,724.94	0.46%	0
HOMETOWN BANK	1	\$117,725.00	0.23%	0
HONOR CREDIT UNION	1	\$122,000.00	0.24%	0
HORIZON BANK, N.A.	1	\$121,100.00	0.24%	0
IMORTGAGE.COM, INC.	6	\$700,487.11	1.4%	0
INDEPENDENT BANK	3	\$352,100.00	0.7%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0
JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.72%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.23%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.22%	0
L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0
LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.46%	0
LAKE AREA MORTGAGE	1	\$123,800.00	0.25%	0
LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,900.00	0.45%	0
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.24%	0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0
LIBERTY BANK	1	\$119,823.22	0.24%	0
LIBERTY SAVINGS BANK, FSB	1	\$120,500.00	0.24%	0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.22%	0
LUANA SAVINGS BANK	1	\$120,000.00	0.24%	0
MAGNA BANK	1	\$123,038.00	0.25%	0

MAVERICK FUNDING CORP.	2	\$234,750.00	0.47%	0
MAX CREDIT UNION	1	\$114,700.00	0.23%	0
MEMBER HOME LOAN, LLC	1	\$122,200.00	0.24%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0
MERIDIAN BANK	1	\$115,000.00	0.23%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
METCALF BANK	1	\$118,400.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,717.63	0.23%	0
MORTGAGE 1 INC	1	\$117,800.00	0.23%	0
MORTGAGE CENTER, LLC	2	\$234,550.00	0.47%	0
MORTGAGE CLEARING CORP	1	\$116,800.00	0.23%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.97%	0
NAT RES - NEVADA	1	\$116,000.00	0.23%	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.22%	0
NCB, FSB	2	\$237,171.74	0.47%	0
NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.24%	0
NUMARK CREDIT UNION	1	\$115,200.00	0.23%	0
O A MORTGAGE SERVICES	3	\$348,300.00	0.69%	0
ON Q FINANCIAL, INC.	2	\$241,493.00	0.48%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,100.00	0.49%	0
PALMYRA STATE BANK	1	\$124,722.12	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.24%	0
PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.25%	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.24%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.23%	0
PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.22%	0
PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0
PINNACLE BANK OF SC	1	\$112,350.52	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,325.43	0.24%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$356,250.00	0.71%	0
PLAINS COMMERCE BANK	2	\$241,948.00	0.48%	0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$237,500.00	0.47%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$124,875.00	0.25%	0
PORTAGE COMMUNITY BANK	1	\$118,750.00	0.24%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
PRAIRIE NATIONAL BANK	1	\$115,200.00	0.23%	0

	PREMIER COMMUNITY BANK	1	\$116,000.00	0.23%	0
	PRIMESOUTH BANK	1	\$113,500.00	0.23%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$117,705.00	0.23%	0
	PRYSMA	1	\$110,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$123,750.00	0.25%	0
	RABOBANK, N.A.	1	\$110,800.00	0.22%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,837.95	0.22%	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0
	RANLIFE, INC.	1	\$119,940.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$610,125.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,400.00	0.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0
	REGENCY MORTGAGE CORPORATION	1	\$120,765.00	0.24%	0
	RENASANT BANK	2	\$247,750.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,000.00	0.23%	0
	RMC VANGUARD MORTGAGE CO.	1	\$124,120.59	0.25%	0
	RMC VANGUARD MORTGAGE CORP	1	\$113,800.00	0.23%	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$567,192.08	1.13%	0
	ROYAL BANK	2	\$238,900.00	0.48%	0
	ROYAL CREDIT UNION	1	\$110,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,400.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.22%	0
	SHORE MORTGAGE	2	\$228,100.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,509.38	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.23%	0
	SOVEREIGN BANK, N.A.	4	\$477,368.63	0.95%	0
	SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.24%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.47%	0
	STATE BANK OF CROSS PLAINS	1	\$122,800.00	0.24%	0
	STEARNS LENDING INC.	13	\$1,524,132.01	3.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$587,319.57	1.17%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.48%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$114,300.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$343,723.77	0.69%	0
	SUMMIT CREDIT UNION	1	\$115,900.00	0.23%	0
	SWBC MORTGAGE CORPORATION	9	\$1,045,245.00	2.08%	0
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.25%	0
	TEXAS FIRST BANK	1	\$119,816.26	0.24%	0
	THE MORTGAGE SOURCE, INC.	1	\$114,840.00	0.23%	0
	THE PARK BANK	1	\$116,000.00	0.23%	0
	THINK MUTUAL BANK	1	\$116,500.00	0.23%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,320.00	0.24%	0
	TRAVERSE CITY STATE BANK	2	\$244,775.00	0.49%	0
	TRUSTONE	1	\$113,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$352,409.39	0.7%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,428,892.24	2.85%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,750.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$113,700.00	0.23%	0
	WASHINGTON COUNTY BANK	2	\$231,250.00	0.46%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,662.51	0.45%	0
	WEST GATE BANK	1	\$112,607.00	0.22%	0
	WESTFIELD BANK, FSB	1	\$115,887.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$116,000.00	0.23%	0
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.24%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,401.69	0.7%	0
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.23%	0
	WOODFORD STATE BANK	1	\$119,920.00	0.24%	0
	WR STARKEY MORTGAGE, LLP.	1	\$114,830.58	0.23%	0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.24%	0
<b>Total</b>		<b>427</b>	<b>\$50,149,535.25</b>	<b>100%</b>	<b>0</b>

31417GFT8	IST MORTGAGES	1	\$144,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	1.67%	0
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.2%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	0.36%	0
	AKT AMERICAN CAPITAL, INC.	1	\$127,500.00	0.17%	0
	ALLIANT BANK	2	\$274,406.86	0.37%	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0
	AMERICAN NATIONAL BANK	1	\$138,600.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.52%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,200.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.53%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0
	ANCHORBANK, FSB	1	\$147,000.00	0.2%	0
	ARIZONA BANK AND TRUST	1	\$146,180.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
	ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$279,060.00	0.37%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18%	0
	ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18%	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	0.17%	0
	BANCORPSOUTH BANK	4	\$546,526.34	0.73%	0
	BANK MUTUAL	1	\$131,150.00	0.17%	0
	BANK OF GALESVILLE	1	\$136,800.00	0.18%	0
	BANK OF LANCASTER	1	\$128,000.00	0.17%	0
	BANK OF WASHINGTON	1	\$129,900.00	0.17%	0
	BANKERS' BANK	1	\$128,800.00	0.17%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%	0
	BANNER BANK	1	\$134,250.00	0.18%	0
	BAXTER CREDIT UNION	1	\$131,750.00	0.18%	0
	BELL STATE BANK & TRUST	2	\$281,600.00	0.38%	0
	BLACKHAWK BANK	1	\$125,100.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57%	0
	BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37%	0
	BOULDER VALLEY CU	1	\$144,000.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12%	0
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18%	0
	CARROLLTON BANK	1	\$142,200.00	0.19%	0
	CASHCALL, INC.	9	\$1,192,000.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36%	0
	CENTRAL PACIFIC BANK	1	\$144,672.37	0.19%	0

CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0
CENTURY LENDING COMPANY	4	\$543,670.00	0.73%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17%	0
CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67%	0
CLINTON SAVINGSBANK	1	\$125,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.17%	0
COBALT MORTGAGE, INC.	5	\$715,350.00	0.95%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11%	0
COLONIAL SAVINGS, F.A.	1	\$135,599.94	0.18%	0
COLUMBIA CREDIT UNION	1	\$136,800.00	0.18%	0
COMMERCE MORTGAGE	1	\$133,000.00	0.18%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.17%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%	0
COMMUNITYONE BANK, N.A.	3	\$404,889.00	0.54%	0
CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.36%	0
CORNERSTONE MORTGAGE, INC.	1	\$127,800.00	0.17%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,463.41	0.36%	0
CUSO MORTGAGE, INC.	1	\$134,805.49	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.54%	0
DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.35%	0
DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.19%	0
DHI MORTGAGE COMPANY, LTD.	1	\$138,896.00	0.19%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,991.00	0.19%	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.17%	0
ENVOY MORTGAGE, LTD.	2	\$287,000.00	0.38%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.57%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$135,900.00	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,200.00	0.19%	0
EVOLVE BANK & TRUST	1	\$131,250.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$428,625.00	0.57%	0
FAA CREDIT UNION	1	\$138,000.00	0.18%	0
FAIRWINDS CREDIT UNION	1	\$130,950.00	0.17%	0



FARMERS STATE BANK	1	\$132,000.00	0.18%	0
FBC MORTGAGE, LLC	7	\$957,692.00	1.28%	0
FIDELITY BANK	1	\$149,150.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.56%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.17%	0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.19%	0
FIRST AMERICAN BANK	2	\$278,650.00	0.37%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.56%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$691,640.00	0.92%	0
FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19%	0
FIRST INTERSTATE BANK	7	\$996,200.00	1.33%	0
FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.2%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.36%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.73%	0
FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.54%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,385.00	0.2%	0
FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.19%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.18%	0
FIRST NIAGARA BANK, N.A.	4	\$529,000.00	0.71%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.53%	0
FIRSTAR BANK,NA	1	\$125,000.00	0.17%	0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$148,000.00	0.2%	0
FORUM CREDIT UNION	1	\$129,000.00	0.17%	0
FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.17%	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,500.00	0.18%	0
FREMONT BANK	10	\$1,381,720.61	1.84%	0
FULTON BANK, N.A.	2	\$284,930.00	0.38%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$258,507.00	0.34%	0
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.18%	0
GMFS LLC	2	\$281,400.00	0.38%	0
GOODFIELD STATE BANK	1	\$128,000.00	0.17%	0
GRAND BANK NA	3	\$405,900.00	0.54%	0
GREAT WESTERN BANK	1	\$145,500.00	0.19%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.36%	0
GREENLIGHT FINANCIAL SERVICES	2	\$258,700.00	0.35%	0
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$267,800.00	0.36%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,200.00	0.35%	0

GUILD MORTGAGE COMPANY	1	\$127,000.00	0.17%	0
HEARTLAND BANK	2	\$275,771.00	0.37%	0
HEARTLAND CREDIT UNION	1	\$130,250.00	0.17%	0
HELENA COMMUNITY CREDIT UNION	1	\$148,276.33	0.2%	0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0
HOME BANK	1	\$132,750.00	0.18%	0
HOMESTEAD FUNDING CORP.	2	\$285,865.00	0.38%	0
HORIZON BANK NA	1	\$125,000.00	0.17%	0
ICON CREDIT UNION	1	\$141,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.18%	0
ILLINI STATE BANK	1	\$125,000.00	0.17%	0
IMORTGAGE.COM, INC.	5	\$676,000.00	0.9%	0
INDEPENDENT BANK	4	\$543,450.00	0.73%	0
INTERCITY STATE BANK	1	\$145,720.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,520.00	0.17%	0
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0
JAMES B. NUTTER & COMPANY	1	\$148,250.00	0.2%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.2%	0
LAFAYETTE AMBASSADOR BANK	2	\$269,890.00	0.36%	0
LAKE AREA MORTGAGE	1	\$125,000.00	0.17%	0
LAKE MICHIGAN CREDIT UNION	4	\$541,297.00	0.72%	0
LAKE MORTGAGE COMPANY, INC.	2	\$273,900.00	0.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$800,300.00	1.07%	0
LEADER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.19%	0
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.2%	0
LEGENCE BANK	1	\$143,946.85	0.19%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$136,000.00	0.18%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0
LES BOIS CREDIT UNION	1	\$147,630.00	0.2%	0
LIBERTY BANK	1	\$137,805.55	0.18%	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0
LINCOLN SAVINGS BANK	1	\$128,250.00	0.17%	0
LOS ALAMOS NATIONAL BANK	1	\$145,500.00	0.19%	0
LUANA SAVINGS BANK	1	\$135,009.52	0.18%	0
MAGNA BANK	2	\$275,550.00	0.37%	0
MARINE CREDIT UNION	2	\$273,905.00	0.37%	0
MEDIAPOLIS SAVINGS BANK	1	\$136,562.50	0.18%	0
MEGASTAR FINANCIAL CORP.	3	\$418,100.00	0.56%	0
MERIDIAN BANK	1	\$130,150.00	0.17%	0
MERIDIAN TRUST FCU	1	\$148,655.67	0.2%	0
METUCHEN SAVINGS BANK	1	\$140,000.00	0.19%	0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.19%	0
MID AMERICA MORTGAGE	1	\$131,400.00	0.18%	0
MINNESOTA BANK AND TRUST	2	\$281,425.00	0.38%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,976.79	0.2%	0
MORTGAGE CENTER, LLC	2	\$267,600.00	0.36%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.73%	0
MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0.2%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$134,800.00	0.18%	0
MWABANK	1	\$141,600.00	0.19%	0
NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0
NAT RES - NEVADA	1	\$142,500.00	0.19%	0
NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.17%	0
NCB, FSB	1	\$135,000.00	0.18%	0
NETWORK FUNDING, L.P.	2	\$284,600.00	0.38%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0
NUMARK CREDIT UNION	1	\$146,350.00	0.2%	0
NW PLUS CU	1	\$128,000.00	0.17%	0
OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.18%	0
ON Q FINANCIAL, INC.	1	\$138,000.00	0.18%	0
OPES ADVISORS, INC.	2	\$270,250.00	0.36%	0
ORRSTOWN BANK	1	\$136,000.00	0.18%	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$134,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$290,000.00	0.39%	0
PANHANDLE STATE BANK	1	\$125,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.38%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	0
PARK CITY CREDIT UNION	1	\$142,000.00	0.19%	0
PARKSIDE LENDING, LLC	4	\$551,500.00	0.74%	0
PATELCO CREDIT UNION	2	\$272,800.00	0.36%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,508,562.00	2.01%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.17%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0.2%	0
PLAZA HOME MORTGAE, INC.	1	\$135,800.00	0.18%	0
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	1	\$138,950.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.19%	0
PMAC LENDING SERVICES, INC.	5	\$723,500.00	0.97%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0

	PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.54%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.17%	0
	RANDOLPH BANK & TRUST	1	\$131,801.19	0.18%	0
	RANDOLPH SAVINGS BANK	2	\$281,600.00	0.38%	0
	RANDOLPH-BROOKS FCU	1	\$131,800.00	0.18%	0
	RANLIFE, INC.	1	\$142,020.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,900.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.17%	0
	REDWOOD CREDIT UNION	3	\$385,250.00	0.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.37%	0
	RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.19%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.17%	0
	RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.18%	0
	ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.53%	0
	ROYAL BANK	1	\$129,200.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.18%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.18%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.19%	0
	SHORE MORTGAGE	1	\$140,000.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,250.00	1.64%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.2%	0
	SOLARITY CREDIT UNION	1	\$149,000.00	0.2%	0
	SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,500.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0
	SOVEREIGN BANK, N.A.	2	\$276,750.00	0.37%	0
	SPIRE	1	\$136,000.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0
	STANDARD MORTGAGE CORP	1	\$142,400.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.19%	0
	STEARNS LENDING INC.	16	\$2,221,304.37	2.96%	0
		9	\$1,229,842.40	1.64%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,690.65	0.38%	0
SUMMIT BANK AND TRUST	2	\$279,300.00	0.37%	0
SUMMIT CREDIT UNION	1	\$143,075.00	0.19%	0
SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.01%	0
TALMER BANK AND TRUST	2	\$276,000.00	0.37%	0
TEXAS BANK AND TRUST COMPANY	1	\$141,680.00	0.19%	0
TEXAS STATE BANK	1	\$135,000.00	0.18%	0
THE COLUMBIA BANK	1	\$140,000.00	0.19%	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0
THE LENDING COMPANY, INC	1	\$126,600.00	0.17%	0
THE PARK BANK	1	\$132,750.00	0.18%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00	0.18%	0
TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.91%	0
UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0
UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0
UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.17%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.18%	0
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,750.00	0.39%	0
WADENA STATE BANK	1	\$137,500.00	0.18%	0
WASHINGTON TRUST BANK	1	\$148,200.00	0.2%	0
WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.57%	0
WESTBURY BANK	1	\$127,000.00	0.17%	0
WESTERN BANCORP	1	\$138,750.00	0.19%	0
WESTERN BANK	1	\$141,550.00	0.19%	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.17%	0
WESTFIELD BANK, FSB	1	\$129,900.00	0.17%	0
	1	\$126,250.00	0.17%	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69%	0
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19%	0
	WOODFORD STATE BANK	1	\$149,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07%	0
<b>Total</b>		<b>546</b>	<b>\$74,957,681.49</b>	<b>100%</b>	<b>0</b>
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91%	0
	ADVANTAGE BANK	1	\$158,000.00	0.32%	0
	AFFILIATED BANK	1	\$157,500.00	0.31%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62%	0
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0
	AMERICAN NATIONAL BANK	1	\$151,900.00	0.3%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,600.00	0.61%	0
	ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$303,230.00	0.61%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.33%	0
	BANCORPSOUTH BANK	2	\$315,000.00	0.63%	0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.33%	0
	BANK OF ENGLAND	1	\$171,600.00	0.34%	0
	BANKERS' BANK	2	\$317,800.00	0.63%	0
	BAXTER CREDIT UNION	1	\$157,000.00	0.31%	0
	BELL STATE BANK & TRUST	1	\$151,200.00	0.3%	0
	BLACKHAWK BANK	1	\$165,000.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1.3%	0
	BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32%	0
	C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64%	0
	CARROLLTON BANK	1	\$150,000.00	0.3%	0
	CASHCALL, INC.	10	\$1,656,900.00	3.31%	0

CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6%	0
CITIMORTGAGE	1	\$158,500.00	0.32%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59%	0
COBALT MORTGAGE INC	1	\$158,000.00	0.32%	0
COBALT MORTGAGE, INC	1	\$164,000.00	0.33%	0
COBALT MORTGAGE, INC.	6	\$967,075.00	1.93%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$486,597.45	0.97%	0
COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32%	0
COLUMBIA CREDIT UNION	1	\$163,500.00	0.33%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0
COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33%	0
CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33%	0
COUNTY BANK	1	\$171,500.00	0.34%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.31%	0
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.31%	0
ENG LENDING	1	\$165,750.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$310,075.00	0.62%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,500.00	0.34%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.63%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.67%	0
FIDELITY COOPERATIVE BANK	1	\$152,290.00	0.3%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.31%	0
FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.68%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.62%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,350.00	0.33%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$167,519.67	0.33%	0
FIRST COMMUNITY BANK	1	\$152,000.00	0.3%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.32%	0
FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0
FIRST INTERSTATE BANK	2	\$309,000.00	0.62%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,078.00	0.31%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,600.00	0.31%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$663,137.00	1.32%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0
FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.35%	0
FIRSTTRUST BANK	1	\$163,000.00	0.33%	0

FREMONT BANK	6	\$993,370.03	1.98%	0
FULTON BANK, N.A.	2	\$323,934.00	0.65%	0
GATEWAY MORTGAGE GROUP LLC	1	\$173,412.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.64%	0
GATEWAY STATE BANK	1	\$151,000.00	0.3%	0
GMFS LLC	2	\$329,600.00	0.66%	0
GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.33%	0
GREENWOOD CREDIT UNION	1	\$157,500.00	0.31%	0
GSF MORTGAGE CORP	1	\$166,500.00	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.32%	0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.31%	0
GUILD MORTGAGE COMPANY	6	\$957,096.00	1.91%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.31%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0.3%	0
HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.33%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.33%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.32%	0
HOME FEDERAL BANK	1	\$154,295.00	0.31%	0
HOME STATE BANK, N.A.	1	\$166,300.00	0.33%	0
HMORTGAGE.COM, INC.	1	\$154,700.00	0.31%	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0
IOWA STATE BANK	1	\$150,000.00	0.3%	0
ISU CREDIT UNION	1	\$152,000.00	0.3%	0
KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.34%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,200.00	0.3%	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0
LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0
MAGNA BANK	2	\$313,648.73	0.63%	0
MIDLAND STATES BANK	1	\$164,751.49	0.33%	0
MORTGAGE 1 INC	1	\$159,500.00	0.32%	0
MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.69%	0
NAT RES - NEVADA	1	\$170,000.00	0.34%	0
NCB, FSB	2	\$345,750.00	0.69%	0
NETWORK FUNDING, L.P.	2	\$320,937.00	0.64%	0
NETWORK FUNDING LP	1	\$153,600.00	0.31%	0
NORTHWAY BANK	1	\$155,103.00	0.31%	0
NUMERICA CREDIT UNION	2	\$337,400.00	0.67%	0
OMNIAMERICAN BANK	1	\$157,500.00	0.31%	0
ON Q FINANCIAL, INC.	2	\$314,050.00	0.63%	0
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.35%	0



	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.34%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.33%	0
	PARKSIDE LENDING, LLC	2	\$328,000.00	0.65%	0
	PATELCO CREDIT UNION	1	\$160,700.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$671,950.00	1.34%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0
	PLAINS COMMERCE BANK	1	\$167,000.00	0.33%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0
	PLAZA HOME MORTGAGE, INC.	3	\$484,868.00	0.97%	0
	PMAC LENDING SERVICES, INC.	1	\$161,000.00	0.32%	0
	POLONIA BANK	1	\$161,500.00	0.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0
	PRIMEWEST MORTGAGE	1	\$156,519.07	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.32%	0
	QUALTRUST CREDIT UNION	1	\$164,700.00	0.33%	0
	RABOBANK, N.A.	1	\$162,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,400.00	0.61%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.32%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,267.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.65%	0
	ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.29%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$166,250.00	0.33%	0
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,600.00	0.33%	0
	SHEA MORTGAGE INC.	1	\$174,715.00	0.35%	0
	SHORE MORTGAGE	1	\$153,000.00	0.31%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,703.55	3.22%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,100.00	0.32%	0
	SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0
	SOLIDARITY COMMUNITY FCU	1	\$151,200.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$311,500.00	0.62%	0
	SOVEREIGN BANK, N.A.	1	\$171,740.94	0.34%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
	STANDARD BANK & TRUST COMPANY	1	\$162,270.00	0.32%	0
	STEARNS LENDING INC.	18	\$2,915,424.00	5.82%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,950.00	0.32%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3%	0
	SUMMIT FUNDING, INC.	1	\$164,750.00	0.33%	0
	SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.28%	0
	TECHE FEDERAL BANK	1	\$156,519.07	0.31%	0
	THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.33%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,600.00	0.3%	0
	THE MORTGAGE HOUSE, INC.	1	\$158,650.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0
	TRUSTONE	2	\$312,300.00	0.62%	0
	TUCKER MORTGAGE, LLC	1	\$152,793.91	0.3%	0
	UMPQUA BANK	1	\$158,720.00	0.32%	0
	UNITED BANK & TRUST	1	\$156,750.00	0.31%	0
	UNITED COMMUNITY BANK	1	\$165,870.00	0.33%	0
	UNITED HERITAGE CREDIT UNION	1	\$164,779.26	0.33%	0
	UNITED WHOLESALE MORTGAGE	4	\$641,373.00	1.28%	0
	UNIVERSAL LENDING CORPORATION	1	\$154,715.00	0.31%	0
	VALLEY BANK AND TRUST CO.	1	\$163,000.00	0.33%	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.01%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.64%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0
	WASHINGTON TRUST BANK	1	\$159,920.00	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.33%	0
	Unavailable	1	\$170,000.00	0.35%	0
<b>Total</b>		<b>311</b>	<b>\$50,099,790.67</b>	<b>100%</b>	<b>0</b>
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.4%	0
	3RD FED BANK	1	\$168,000.00	0.33%	0
	ABERDEEN PROVING GROUND FCU	1	\$148,000.00	0.29%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$198,000.00	0.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.55%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.38%	0
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.41%	0

BANCORPSOUTH BANK	4	\$831,577.62	1.65%	0
BANK FIRST NATIONAL	1	\$205,600.00	0.41%	0
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0.3%	0
BANK OF WHITTIER, N.A.	1	\$155,000.00	0.31%	0
BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0
BELLCO CREDIT UNION	1	\$181,650.00	0.36%	0
CASHCALL, INC.	55	\$11,477,700.00	22.74%	0
CENTENNIAL LENDING, LLC	1	\$166,300.00	0.33%	0
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0
COBALT MORTGAGE	1	\$249,000.00	0.49%	0
COBALT MORTGAGE, INC.	1	\$254,423.96	0.5%	0
COLUMBIA CREDIT UNION	1	\$237,000.00	0.47%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3%	0
COMMUNITYONE BANK, N.A.	1	\$186,000.00	0.37%	0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0
CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36%	0
CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.32%	0
DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65%	0
DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95%	0
EASTWOOD BANK	1	\$206,000.00	0.41%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	0.71%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.3%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.36%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86%	0
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0
FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1%	0
FIRST MIDWEST BANK	3	\$491,366.28	0.97%	0
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.36%	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.31%	0
FRANDSEN BANK & TRUST	1	\$193,998.79	0.38%	0
FRANKENMUTH CREDIT UNION	1	\$166,900.00	0.33%	0
FREMONT BANK	17	\$3,391,703.71	6.72%	0
GLENWOOD STATE BANK	1	\$160,000.00	0.32%	0
GREAT WESTERN BANK	1	\$193,000.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.89%	0
GUARANTY TRUST COMPANY	1	\$255,000.00	0.51%	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,373.48	0.44%	0
GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76%	0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42%	0
HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.32%	0
HOME FINANCING CENTER, INC.	1	\$188,500.00	0.37%	0

HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34%	0
HOMETOWN LENDERS LLC	1	\$156,075.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,480.00	0.48%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.69%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0
LINCOLN SAVINGS BANK	1	\$215,834.14	0.43%	0
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37%	0
MARQUETTE BANK	1	\$188,000.00	0.37%	0
MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.37%	0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83%	0
MERIT BANK	1	\$151,600.00	0.3%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,950.00	0.53%	0
MICHIGAN MUTUAL, INC.	2	\$408,600.00	0.81%	0
MID AMERICA MORTGAGE	1	\$189,450.00	0.38%	0
MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.34%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.48%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0
OAK BANK/LENDER	1	\$244,700.00	0.48%	0
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.67%	0
PATELCO CREDIT UNION	1	\$188,000.00	0.37%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.37%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.75%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$212,800.00	0.42%	0
PLATINUM HOME MORTGAGE CORP.	1	\$180,500.00	0.36%	0
PLAZA HOME MORTGAGE	1	\$216,000.00	0.43%	0
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.32%	0
PRIMEWEST MORTGAGE	1	\$184,500.00	0.37%	0
PROVIDENT CREDIT UNION	1	\$159,000.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$542,550.00	1.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$380,000.00	0.75%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.44%	0
ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.34%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0
SFMC, LP	1	\$257,183.00	0.51%	0
SHEA MORTGAGE INC.	1	\$161,387.00	0.32%	0
SHORE MORTGAGE	5	\$882,221.91	1.75%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$829,250.00	1.64%	0
	SIU CREDIT UNION	1	\$186,640.00	0.37%	0
	SOMERSET TRUST COMPANY	1	\$235,600.00	0.47%	0
	STEARNS LENDING INC.	11	\$2,073,137.84	4.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.33%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,535.34	0.29%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.37%	0
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.34%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.32%	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.4%	0
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.48%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.44%	0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.39%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,700.00	0.44%	0
	UMPQUA BANK	1	\$227,431.98	0.45%	0
	UNION SAVINGS BANK	3	\$542,826.19	1.08%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.97%	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.48%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0.3%	0
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.3%	0
	Unavailable	1	\$165,000.00	0.3%	0
<b>Total</b>		<b>257</b>	<b>\$50,475,986.29</b>	<b>100%</b>	<b>0</b>
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.83%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.71%	0
	AUBURN BANK	1	\$289,100.00	0.58%	0
	AUBURNBANK	2	\$827,000.00	1.65%	0
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0
	BANK FIRST NATIONAL	1	\$332,000.00	0.66%	0
	BANK OF SPRINGFIELD	2	\$643,500.00	1.28%	0
	BAXTER CREDIT UNION	4	\$1,297,999.31	2.59%	0
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.4%	0
	CASHCALL, INC.	51	\$17,749,400.00	35.42%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.32%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.07%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,500.00	0.43%	0
	COBALT MORTGAGE	1	\$197,290.45	0.39%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$273,335.40	0.55%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.49%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.4%	0

COMMUNITY TRUST BANK	1	\$310,100.00	0.62%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.44%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.15%	0
FARMINGTON BANK	1	\$209,000.00	0.42%	0
FIRST CENTURY BANK	1	\$232,500.00	0.46%	0
FIRST COUNTY BANK	2	\$375,000.00	0.75%	0
FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.65%	0
FIRSTTRUST BANK	1	\$186,300.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$916,577.09	1.83%	0
HAWTHORN BANK	1	\$266,109.23	0.53%	0
HICKORY POINT BANK & TRUST	2	\$528,500.00	1.05%	0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0
HOMETOWN BANK	1	\$181,000.00	0.36%	0
INTERCITY STATE BANK	1	\$270,000.00	0.54%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.71%	0
MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0.6%	0
METRO CREDIT UNION	4	\$798,032.39	1.59%	0
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.83%	0
MILESTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.45%	0
MT MCKINLEY BANK	1	\$190,400.00	0.38%	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.83%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.72%	0
NUVISION FCU	2	\$513,000.00	1.02%	0
PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.62%	0
PENTAGON FEDERAL C. U.	18	\$4,560,167.59	9.1%	0
PORT WASHINGTON STATE BANK	3	\$614,927.57	1.23%	0
PROVIDENT CREDIT UNION	3	\$635,000.00	1.27%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.35%	0
ROYAL CREDIT UNION	1	\$156,500.00	0.31%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.76%	0
SMW FINANCIAL, LLC	1	\$160,000.00	0.32%	0
STEARNS LENDING INC.	2	\$470,000.00	0.94%	0
STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.47%	0
SUMMIT CREDIT UNION	2	\$357,000.00	0.71%	0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.67%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.36%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.44%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.75%	0
UNION SAVINGS BANK	3	\$531,017.63	1.06%	0
UNITED BANK & TRUST	2	\$344,000.00	0.69%	0
UNITED BANK OF UNION	1	\$190,000.00	0.38%	0

	UNITED COMMUNITY BANK	1	\$178,400.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.93%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.38%	0
	WEST GATE BANK	1	\$182,905.63	0.36%	0
	Unavailable	1	\$180,000.00	0.35%	0
<b>Total</b>		<b>184</b>	<b>\$50,116,551.60</b>	<b>100%</b>	<b>0</b>
31417GFX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,500.00	0.66%	0
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.49%	0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49%	0
	BANCORPSOUTH BANK	2	\$537,086.24	1.07%	0
	BANK OF SPRINGFIELD	1	\$225,060.00	0.45%	0
	BELL STATE BANK & TRUST	1	\$202,000.00	0.4%	0
	BELLCO CREDIT UNION	1	\$177,403.93	0.35%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43%	0
	CASHCALL, INC.	39	\$10,075,000.00	20.08%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46%	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45%	0
	COBALT MORTGAGE, INC.	4	\$875,500.00	1.75%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1%	0
	ESB MORTGAGE COMPANY	1	\$164,249.24	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.56%	0
	FARMINGTON BANK	1	\$352,000.00	0.7%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0
	FIRST AMERICAN BANK	1	\$210,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.78%	0
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.35%	0
	FIRST MIDWEST BANK	5	\$970,806.31	1.94%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.75%	0
	FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31%	0
	FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33%	0
	FORUM CREDIT UNION	1	\$309,105.99	0.62%	0
	FREMONT BANK	9	\$2,397,289.00	4.78%	0
	GMFS LLC	2	\$485,000.00	0.97%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,600.00	0.47%	0
	GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09%	0
	GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66%	0
	GUARDIAN CREDIT UNION	1	\$360,900.00	0.72%	0
		1	\$200,000.00	0.4%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0
LIBERTY BANK	2	\$686,776.00	1.37%	0
LINCOLN SAVINGS BANK	1	\$208,941.38	0.42%	0
LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.13%	0
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34%	0
MIDWEST COMMUNITY BANK	1	\$384,000.00	0.77%	0
MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37%	0
NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82%	0
NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33%	0
OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32%	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7%	0
PARKSIDE LENDING, LLC	1	\$259,000.00	0.52%	0
PATELCO CREDIT UNION	1	\$252,518.96	0.5%	0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64%	0
PEOPLES STATE BANK	1	\$243,000.00	0.48%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.89%	0
PIONEER BANK, SSB	1	\$380,100.00	0.76%	0
POLONIA BANK	1	\$246,213.75	0.49%	0
PRIMEWEST MORTGAGE	1	\$380,100.00	0.76%	0
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.8%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42%	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.52%	0
RIVERHILLS BANK	1	\$156,000.00	0.31%	0
SHORE MORTGAGE	4	\$1,216,149.54	2.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74%	0
SOMERSET TRUST COMPANY	1	\$336,800.00	0.67%	0
STANDARD BANK AND TRUST COMPANY	1	\$385,429.65	0.77%	0
STEARNS LENDING INC.	7	\$1,500,900.00	2.99%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.44%	0
SUMMIT FUNDING, INC.	1	\$224,262.00	0.45%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32%	0
SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51%	0
TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0
TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0
UMPQUA BANK	1	\$330,308.99	0.66%	0
UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0
UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%	0
UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%	0
VALLEY NATIONAL BANK	2	\$654,825.16	1.31%	0



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0
	WALLIS STATE BANK	1	\$401,000.00	0.8%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.49%	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.42%	0
<b>Total</b>		<b>189</b>	<b>\$50,168,167.93</b>	<b>100%</b>	<b>0</b>
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00	0.71%	0
	AMERICAN BANK	1	\$285,501.89	0.57%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.63%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0
	BANCORPSOUTH BANK	1	\$195,000.00	0.39%	0
	BANK MUTUAL	1	\$167,250.00	0.33%	0
	BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0
	BANK OF GALESVILLE	1	\$235,000.00	0.47%	0
	BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0
	BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0
	BUSEY BANK,	2	\$428,000.00	0.85%	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.59%	0
	CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.54%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00	0.79%	0
	CASHCALL, INC.	5	\$1,799,900.00	3.57%	0
	CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.35%	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00	0.56%	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.81%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00	0.43%	0
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0
	COMMUNITY SAVINGS BANK	1	\$154,800.00	0.31%	0
	COMMUNITY STATE BANK	1	\$164,320.61	0.33%	0
	COVANTAGE CREDIT UNION	1	\$186,000.00	0.37%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83%	0
	CREDIT UNION OF COLORADO	1	\$251,100.00	0.5%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8%	0
	CROSSLINE CAPITAL INC.	1	\$315,000.00	0.62%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.48%	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,120.15	0.59%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.01%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6%	0
DUPACO COMMUNITY CREDIT UNION	1	\$194,250.00	0.38%	0
DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0
EASTWOOD BANK	1	\$248,000.00	0.49%	0
ELEVATIONS CREDIT UNION	1	\$244,293.68	0.48%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,300.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$473,300.00	0.94%	0
EQUITABLE CO-OPERATIVE BANK	1	\$156,000.00	0.31%	0
EQUITY LOANS LLC	1	\$212,337.95	0.42%	0
EQUITY RESOURCES, INC.	1	\$221,000.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.31%	0
EVOLVE BANK & TRUST	1	\$378,300.00	0.75%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$449,700.00	0.89%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.36%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$284,166.92	0.56%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	0.42%	0
FARMINGTON BANK	1	\$276,000.00	0.55%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.32%	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.32%	0
FIRST INTERSTATE BANK	2	\$419,800.00	0.83%	0
FIRST NATIONAL BANK	1	\$161,400.00	0.32%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.52%	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$195,442.73	0.39%	0
FIRST NIAGARA BANK, N.A.	8	\$2,101,246.00	4.16%	0
FIRST PLACE BANK	3	\$594,747.36	1.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$505,000.00	1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,345.66	0.32%	0
FIRSTMERIT BANK, N.A.	1	\$381,188.00	0.76%	0
FULTON BANK, N.A.	3	\$578,784.31	1.15%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.33%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.81%	0
GREAT MIDWEST	1	\$372,000.00	0.74%	0
GREAT WESTERN BANK	1	\$161,605.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51%	0
GUARANTY TRUST COMPANY	1	\$255,148.51	0.51%	0
GUARDIAN CREDIT UNION	1	\$185,400.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33%	0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38%	0
HEARTLAND BANK	1	\$235,300.00	0.47%	0

HOME FEDERAL BANK	1	\$254,000.00	0.5%	0
HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55%	0
IDB-IIC FCU	1	\$227,000.00	0.45%	0
ILLINI BANK	1	\$275,382.38	0.55%	0
ISB COMMUNITY BANK	1	\$158,000.00	0.31%	0
JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.92%	0
LANDMARK CREDIT UNION	4	\$805,345.56	1.6%	0
LEADER BANK, N.A.	1	\$431,000.00	0.85%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53%	0
LIBERTY BANK	2	\$321,027.80	0.64%	0
MACON BANK, INC	1	\$194,422.10	0.39%	0
MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42%	0
METCALF BANK	1	\$289,000.00	0.57%	0
METRO CREDIT UNION	1	\$254,000.00	0.5%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0
MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	0.4%	0
MORTGAGE CLEARING CORP	1	\$165,000.00	0.33%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0
NATIONAL BANK OF MIDDLEBURY	1	\$194,000.00	0.38%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.61%	0
NUVISION FCU	1	\$200,000.00	0.4%	0
ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48%	0
PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,850.00	0.3%	0
PARKSIDE LENDING, LLC	1	\$186,000.00	0.37%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37%	0
PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49%	0
PEOPLES BANK	1	\$291,874.54	0.58%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1.7%	0
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0
PORT BYRON STATE BANK	1	\$225,576.00	0.45%	0
PROVIDENT CREDIT UNION	1	\$289,800.00	0.57%	0
PURDUE FEDERAL CU	1	\$164,000.00	0.32%	0
RABOBANK, N.A.	1	\$198,000.00	0.39%	0
RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0
REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41%	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83%	0

	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33%	0
	ROUNDBANK	1	\$176,000.00	0.35%	0
	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35%	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78%	0
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.42%	0
	SOVEREIGN BANK, N.A.	2	\$398,023.41	0.79%	0
	ST.MARY'S BANK	1	\$209,100.00	0.41%	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5%	0
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.1%	0
	SUTTON BANK	1	\$163,479.15	0.32%	0
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36%	0
	TBA CREDIT UNION	1	\$156,700.00	0.31%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73%	0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37%	0
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8%	0
	THE MILFORD BANK	2	\$387,000.00	0.77%	0
	THE PARK BANK	1	\$156,400.00	0.31%	0
	UMPQUA BANK	1	\$279,000.00	0.55%	0
	UNION SAVINGS BANK	4	\$822,267.11	1.63%	0
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37%	0
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42%	0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91%	0
	VALLEY NATIONAL BANK	3	\$915,000.00	1.81%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.88%	0
	Unavailable	2	\$381,087.64	0.74%	0
<b>Total</b>		<b>215</b>	<b>\$50,463,803.94</b>	<b>100%</b>	<b>0</b>
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,400.00	0.48%	0
	1ST CONSTITUTION	1	\$182,000.00	0.18%	0
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.24%	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.17%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.23%	0
	ALLIANCE BANK	1	\$150,400.00	0.15%	0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
	AMARILLO NATIONAL BANK	2	\$447,840.00	0.44%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.35%	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.58%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.28%	0
	AMERICAN NATIONAL BANK	1	\$182,628.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,000.00	0.42%	0
	AMERIPRO FUNDING, INC	1	\$212,000.00	0.21%	0
	ANCHORBANK, FSB	1	\$275,400.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0
	ASSOCIATED BANK	1	\$358,000.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0
	AVIDIA BANK	1	\$178,000.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.16%	0
	BANCORPSOUTH BANK	2	\$358,990.66	0.36%	0
	BANK MUTUAL	7	\$1,586,606.76	1.57%	0
	BANK OF HAWAII	3	\$1,014,000.00	1.01%	0
	BANKERS' BANK	3	\$595,600.00	0.59%	0
	BAXTER CREDIT UNION	11	\$2,279,807.17	2.26%	0
	BELL STATE BANK & TRUST	1	\$276,250.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.99%	0
	BUCKS COUNTY BANK	1	\$161,000.00	0.16%	0
	C.U. MORTGAGE SERVICES, INC.	2	\$522,809.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.24%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$736,000.00	0.73%	0
	CASHCALL, INC.	2	\$439,000.00	0.44%	0
	CENTRAL TRUST BANK	1	\$235,200.00	0.23%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$163,200.00	0.16%	0
	CLINTON SAVINGS BANK	1	\$153,365.40	0.15%	0
	COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0
	COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0
	COLE TAYLOR BANK	2	\$591,314.39	0.59%	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0
	COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0
	COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0
	CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0
DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%	0
EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0
ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0
FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0
FARMINGTON BANK	1	\$288,000.00	0.29%	0
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0
FIRST BANK & TRUST	2	\$449,370.00	0.45%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	0
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	0
FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	0
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	0
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	0
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75%	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.15%	0
FIRST PLACE BANK	3	\$863,000.00	0.86%	0
FIRST STATE BANK	1	\$219,000.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0
FIRSTTRUST BANK	1	\$385,000.00	0.38%	0
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	0
FULTON BANK, N.A.	1	\$211,964.98	0.21%	0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0
GMFS LLC	2	\$503,450.00	0.5%	0
GREAT WESTERN BANK	2	\$347,500.00	0.34%	0
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	0

GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%	0
HAMPDEN BANK	1	\$288,000.00	0.29%	0
HOME FEDERAL BANK	1	\$175,984.08	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	0
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16%	0
HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2%	0
HORIZON BANK, N.A.	1	\$220,000.00	0.22%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53%	0
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41%	0
INDEPENDENT BANK	2	\$350,700.00	0.35%	0
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19%	0
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17%	0
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38%	0
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16%	0
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0
LEADER BANK, N.A.	2	\$731,000.00	0.72%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0
LIBERTY BANK	7	\$1,687,035.08	1.67%	0
LIBERTY NATIONAL BANK	2	\$384,750.00	0.38%	0
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25%	0
LIVINGSTON STATE BANK	1	\$344,000.00	0.34%	0
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19%	0
LUANA SAVINGS BANK	1	\$174,506.08	0.17%	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28%	0
MAGNA BANK	1	\$159,920.00	0.16%	0
MARINE CREDIT UNION	1	\$152,000.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$328,000.00	0.33%	0
MAX CREDIT UNION	1	\$235,000.00	0.23%	0
MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23%	0
MECHANICS SAVINGS BANK	1	\$163,536.94	0.16%	0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63%	0
MERIDIAN BANK	2	\$523,971.15	0.52%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18%	0
METRO CREDIT UNION	3	\$577,000.00	0.57%	0

	METUCHEN SAVINGS BANK	1	\$192,000.00	0.19%	0
	MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3%	0
	MID AMERICA MORTGAGE	2	\$457,385.00	0.45%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.24%	0
	MIDWEST BANK	1	\$195,500.00	0.19%	0
	MISSOURI CREDIT UNION	2	\$349,800.00	0.35%	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4%	0
	MORTGAGE NOW INC	1	\$242,279.84	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33%	0
	NUMARK CREDIT UNION	1	\$220,000.00	0.22%	0
	NUVISION FCU	3	\$646,000.00	0.64%	0
	OCEANFIRST BANK	1	\$215,000.00	0.21%	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28%	0
	OOSTBURG STATE BANK	1	\$268,000.00	0.27%	0
	ORIENTAL BANK	1	\$414,817.23	0.41%	0
	PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21%	0
	PARKSIDE LENDING, LLC	2	\$750,500.00	0.74%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28%	0
	PATELCO CREDIT UNION	2	\$415,038.89	0.41%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16%	0
	PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.44%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23%	0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33%	0
	POLISH & SLAVIC FCU	1	\$189,000.00	0.19%	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.38%	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.15%	0
	PS BANK	1	\$216,000.00	0.21%	0
	R P FUNDING, INC	1	\$400,000.00	0.4%	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17%	0
	RCB BANK, A CORPORATION	1	\$195,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26%	0
		1	\$302,310.00	0.3%	0



REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98%	0
RENASANT BANK	2	\$450,000.00	0.45%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23%	0
ROYAL CREDIT UNION	1	\$222,691.43	0.22%	0
SALAL CREDIT UNION	1	\$190,000.00	0.19%	0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$236,000.00	0.23%	0
SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0
SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0
SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02	0.63%	0
STANDARD MORTGAGE CORP	1	\$197,700.00	0.2%	0
STATE BANK OF FLORENCE	1	\$149,121.84	0.15%	0
STATE BANK OF LINCOLN	2	\$401,500.00	0.4%	0
STATE BANK OF WATERLOO	1	\$269,000.00	0.27%	0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.17%	0
STEARNS LENDING INC.	14	\$3,622,278.51	3.59%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.2%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33%	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,000.00	0.22%	0
SUGAR RIVER BANK	1	\$150,000.00	0.15%	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.15%	0
SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00	0.41%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0
SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56%	0
SYNOVUS MORTGAGE CORP.	1	\$338,267.12	0.34%	0
TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15%	0
THE LENDING COMPANY, INC	1	\$156,800.00	0.16%	0
THE PARK BANK	1	\$193,000.00	0.19%	0
TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25%	0

	TRUSTONE	1	\$197,400.00	0.2%	0
	ULSTER SAVINGS BANK	1	\$173,000.00	0.17%	0
	UMPQUA BANK	1	\$165,029.45	0.16%	0
	UNION SAVINGS BANK	10	\$2,028,258.21	2.01%	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.22%	0
	VALLEY NATIONAL BANK	4	\$1,087,400.00	1.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.17%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.26%	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0
	WINTER HILL BANK, FSB	1	\$273,300.00	0.27%	0
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.27%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75%	0
	Unavailable	11	\$2,708,891.47	2.68%	0
<b>Total</b>		<b>426</b>	<b>\$100,868,741.56</b>	<b>100%</b>	<b>0</b>
31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66%	0
	BANCORPSOUTH BANK	2	\$382,200.00	3.56%	0
	BANKTEXAS	1	\$250,000.00	2.33%	0
	BAXTER CREDIT UNION	1	\$234,000.00	2.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	1.73%	0
	CASHCALL, INC.	1	\$270,700.00	2.52%	0
	CBCFCU	1	\$309,882.50	2.89%	0
	CITIMORTGAGE	1	\$226,000.00	2.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,589.27	1.7%	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.15%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.72%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.03%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.67%	0
	FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.69%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	0
	GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	0
	HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	0
	JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64%	0

	MAVERICK FUNDING CORP.	1	\$299,000.00	2.79%	0
	MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	0
	MERIDIAN BANK	1	\$350,800.00	3.27%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	0
	OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.64%	0
	PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,400.00	2.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	0
	SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	0
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	0
	STEARNS LENDING INC.	2	\$402,000.00	3.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.88%	0
	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0
<b>Total</b>		<b>46</b>	<b>\$10,734,230.21</b>	<b>100%</b>	<b>0</b>
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.04%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.91%	0
	CASHCALL, INC.	2	\$540,400.00	5.99%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.08%	0
	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	0
	GENISYS CREDIT UNION	1	\$180,600.00	2%	0
	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	0
	GRAND BANK NA	2	\$490,000.00	5.43%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.43%	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	0
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43%	0
	MID AMERICA MORTGAGE	1	\$187,400.00	2.08%	0
	ORRSTOWN BANK	1	\$398,000.00	4.41%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	6.89%	0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03%	0

	SHORE MORTGAGE	2	\$551,513.41	6.11%	0
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37%	0
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92%	0
	STEARNS LENDING INC.	2	\$469,750.00	5.21%	0
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.57%	0
	WESLEND FINANCIAL	1	\$246,900.00	2.74%	0
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18%	0
<b>Total</b>		<b>36</b>	<b>\$9,023,506.93</b>	<b>100%</b>	<b>0</b>
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66%	0
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33%	0
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44%	0
	BANK OF COLORADO	1	\$108,000.00	0.74%	0
	BANK OF OAK RIDGE	1	\$98,506.07	0.67%	0
	BANK OF THE OZARKS	2	\$191,144.85	1.31%	0
	BOFI FEDERAL BANK	7	\$659,258.00	4.52%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24%	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62%	0
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5%	0
	CALUSA NATIONAL BANK	1	\$96,600.00	0.66%	0
	CAPE BANK	1	\$99,697.25	0.68%	0
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7%	0
	CMC FUNDING, INC.	4	\$395,185.00	2.71%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.58%	0
	CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.85%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.64%	0
	DATCU, A CREDIT UNION	1	\$97,000.00	0.66%	0
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.68%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$104,000.00	0.71%	0
	EAST IDAHO CREDIT UNION	1	\$94,000.00	0.64%	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.78%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,680.00	0.59%	0
	FIRST BANK	1	\$99,992.00	0.68%	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,615,410.55	17.92%	0
	FIRST SECURITY TRUST BANK	1	\$94,826.99	0.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,800.00	2.85%	0
	GUARANTY BANK	2	\$207,050.00	1.42%	0
	HAPPY STATE BANK	1	\$86,800.00	0.59%	0

	LEADERS CREDIT UNION	2	\$194,365.81	1.33%	0
	MINNWEST MORTGAGE CORPORATION	1	\$88,102.23	0.6%	0
	MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.38%	0
	PRIMEWEST MORTGAGE CORP	1	\$104,000.00	0.71%	0
	PULTE MORTGAGE LLC	3	\$292,465.00	2%	0
	RADIUS FINANCIAL GROUP INC	1	\$95,064.37	0.65%	0
	STAR FINANCIAL BANK	5	\$455,100.00	3.12%	0
	SUMMIT BANK	1	\$90,000.00	0.62%	0
	TEXAS BANK AND TRUST COMPANY	1	\$95,577.04	0.65%	0
	TEXELL CREDIT UNION	1	\$105,000.00	0.72%	0
	UICCU	2	\$198,800.00	1.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00	1.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$95,000.00	0.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6%	0
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.64%	0
	Unavailable	2	\$189,549.37	1.32%	0
<b>Total</b>		<b>151</b>	<b>\$14,598,679.60</b>	<b>100%</b>	<b>0</b>
31417GG59	AMERICAN INTERNET MORTGAGE, INC.	5	\$574,541.00	7.43%	0
	ARVEST MORTGAGE COMPANY	3	\$350,237.00	4.53%	0
	BANK OF COMMERCE	1	\$119,500.00	1.55%	0
	BANK OF OAK RIDGE	1	\$114,493.33	1.48%	0
	BOFI FEDERAL BANK	1	\$122,400.00	1.58%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.21%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.53%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.99%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.51%	0
	CMC FUNDING, INC.	2	\$232,455.86	3.01%	0
	COASTAL COMMERCE BANK	1	\$116,800.00	1.51%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.42%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.14%	0
	COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.58%	0
	CONSUMERS CREDIT UNION	2	\$227,600.00	2.94%	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.59%	0
	EAST IDAHO CREDIT UNION	1	\$111,000.00	1.44%	0
	EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6%	0
	ESSEX BANK	1	\$119,466.00	1.54%	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5%	0
	FIRST AMERICAN BANK	2	\$243,200.00	3.14%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$470,800.00	6.09%	0
	GUARANTY BANK	1	\$119,560.00	1.55%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61%	0

	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52%	0
	PULTE MORTGAGE LLC	3	\$354,055.00	4.58%	0
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.55%	0
	STAR FINANCIAL BANK	3	\$334,400.00	4.32%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47%	0
	UOICCU	1	\$120,000.00	1.55%	0
	WEST ONE BANK	1	\$119,078.50	1.54%	0
	WHITAKER BANK INC.	1	\$123,000.00	1.61%	0
<b>Total</b>		<b>66</b>	<b>\$7,733,832.47</b>	<b>100%</b>	<b>0</b>
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24%	0
	ARVEST BANK	1	\$144,100.00	0.88%	0
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07%	0
	BANK OF COLORADO	1	\$130,770.00	0.8%	0
	BANKWEST	1	\$138,000.00	0.85%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.63%	0
	BOFI FEDERAL BANK	6	\$825,600.00	5.07%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	0.77%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.88%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.42%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.08%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.77%	0
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.58%	0
	CITIBANK,N.A.	1	\$139,339.65	0.86%	0
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.69%	0
	CMC FUNDING, INC.	5	\$706,849.96	4.34%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$289,200.00	1.78%	0
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.92%	0
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.63%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.91%	0
	DATCU	1	\$129,939.00	0.8%	0
	DIRECT MORTGAGE, CORP.	3	\$405,000.00	2.49%	0
	EVERBANK	1	\$143,553.98	0.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,925.00	7.56%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,000.00	0.9%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$692,400.00	4.25%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$125,361.57	0.77%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,000.00	1.71%	0
	GEORGIA UNITED CREDIT UNION	1	\$138,500.00	0.85%	0

	GUARANTY BANK	2	\$281,000.00	1.73%	0
	LEADERS CREDIT UNION	2	\$275,500.00	1.69%	0
	MINNWEST MORTGAGE CORPORATION	1	\$128,000.00	0.79%	0
	MUTUAL OF OMAHA BANK	15	\$2,012,426.86	12.36%	0
	PULTE MORTGAGE LLC	9	\$1,227,185.54	7.54%	0
	SUMMIT BANK	1	\$134,400.00	0.83%	0
	TECHE BANK & TRUST CO.	1	\$140,000.00	0.86%	0
	UICCU	2	\$297,000.00	1.82%	0
	UICCU MORTGAGE	1	\$136,390.35	0.84%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	0.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$283,000.00	1.74%	0
	YAKIMA NATIONAL BANK	2	\$274,400.00	1.68%	0
	YUKON NATIONAL BANK	1	\$125,000.00	0.77%	0
	Unavailable	1	\$132,011.14	0.79%	0
<b>Total</b>		<b>119</b>	<b>\$16,286,172.24</b>	<b>100%</b>	<b>0</b>
31417GG75	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.96%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,125.00	5.22%	0
	ARVEST MORTGAGE COMPANY	17	\$1,057,000.00	12.64%	0
	BANK OF COLORADO	2	\$156,500.00	1.87%	0
	BANK OF NEBRASKA	1	\$76,500.00	0.91%	0
	BANK OF THE OZARKS	1	\$71,679.60	0.86%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$49,554.47	0.59%	0
	BOFI FEDERAL BANK	7	\$474,300.00	5.67%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,600.00	0.84%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$123,720.00	1.48%	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$673,205.00	8.05%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$160,100.00	1.91%	0
	CALUSA NATIONAL BANK	1	\$75,000.00	0.9%	0
	CMC FUNDING, INC.	4	\$275,127.74	3.29%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.86%	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$83,637.26	1%	0
	CONSUMERS CREDIT UNION	3	\$224,100.00	2.68%	0
	CRESCENT MORTGAGE COMPANY	11	\$695,650.00	8.32%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$250,989.60	3%	0
	DATCU CREDIT UNION	1	\$40,500.00	0.48%	0
	EXCHANGE BANK AND TRUST	1	\$78,000.00	0.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$475,369.00	5.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$66,600.00	0.8%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.86%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.96%	0
	FIVE STAR CREDIT UNION	1	\$60,000.00	0.72%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$207,500.00	2.48%	0
	GUARANTY BANK	2	\$110,000.00	1.32%	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$151,148.05	1.81%	0
	MINNWEST MORTGAGE	1	\$75,000.00	0.9%	0
	MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.99%	0
	MUTUAL OF OMAHA BANK	11	\$775,937.74	9.28%	0
	PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.72%	0
	PULTE MORTGAGE LLC	2	\$108,547.00	1.3%	0
	SMARTBANK	1	\$80,000.00	0.96%	0
	STAR FINANCIAL BANK	7	\$369,076.97	4.41%	0
	TEXELL CREDIT UNION	2	\$138,800.00	1.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,500.00	0.8%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.75%	0
	WHITAKER BANK INC.	1	\$32,359.65	0.39%	0
	Unavailable	1	\$63,560.93	0.74%	0
<b>Total</b>		<b>126</b>	<b>\$8,361,073.95</b>	<b>100%</b>	<b>0</b>
31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,000.00	2.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.83%	0
	AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2.7%	0
	CASHCALL, INC.	1	\$171,800.00	2.72%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,900.00	4.66%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$353,466.98	5.6%	0
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	2.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	3.44%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	2.16%	0
	FIRST INTERSTATE BANK	1	\$153,900.00	2.44%	0
	GRAND BANK NA	1	\$420,000.00	6.66%	0
	GUILD MORTGAGE COMPANY	1	\$217,650.00	3.45%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,600.00	4.08%	0
	MAVERICK FUNDING CORP.	1	\$183,000.00	2.9%	0
	MORTGAGE CENTER, LLC	1	\$215,702.00	3.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	4.2%	0
	PATELCO CREDIT UNION	1	\$316,500.00	5.02%	0
	PLAZA HOME MORTGAGE, INC.	2	\$426,900.00	6.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$161,300.00	2.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.99%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.16%	0
	SHORE MORTGAGE	2	\$283,949.00	4.5%	0
		1	\$375,000.00	5.95%	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.35%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4.1%	0
<b>Total</b>		<b>28</b>	<b>\$6,306,717.98</b>	<b>100%</b>	<b>0</b>
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.96%	0
	CASHCALL, INC.	1	\$327,000.00	19.48%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	10.4%	0
	GREEN TREE SERVICING LLC	1	\$259,200.00	15.44%	0
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	11.02%	0
	NETWORK FUNDING, L.P.	1	\$194,000.00	11.56%	0
	REDWOOD CREDIT UNION	1	\$152,800.00	9.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.04%	0
<b>Total</b>		<b>8</b>	<b>\$1,678,400.00</b>	<b>100%</b>	<b>0</b>
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,000.00	0.19%	0
	1ST CONSTITUTION	1	\$128,000.00	0.17%	0
	1ST UNITED BANK	1	\$125,000.00	0.17%	0
	3RD FED BANK	1	\$132,000.00	0.18%	0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.19%	0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.18%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.37%	0
	AMARILLO NATIONAL BANK	3	\$413,290.00	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.73%	0
	AMERICAN BANK	1	\$126,400.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.19%	0
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,800.00	0.73%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$139,482.00	0.19%	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$269,781.89	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$288,200.00	0.38%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$683,493.21	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.19%	0
	BANCFIRST	1	\$132,000.00	0.18%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.18%	0

BANK OF DEERFIELD	1	\$145,000.00	0.19%	0
BANK STAR ONE	1	\$144,500.00	0.19%	0
BANKERS TRUST COMPANY	1	\$148,000.00	0.2%	0
BANKERS' BANK	3	\$400,055.89	0.53%	0
BAXTER CREDIT UNION	2	\$288,200.00	0.38%	0
BELL STATE BANK & TRUST	2	\$285,194.57	0.38%	0
BERKSHIRE BANK	1	\$136,000.00	0.18%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
BETTER BANKS	1	\$141,598.25	0.19%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.18%	0
BLACKHAWK BANK	1	\$147,000.00	0.19%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.56%	0
BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.2%	0
CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$128,800.00	0.17%	0
CASHCALL, INC.	19	\$2,598,100.00	3.45%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.35%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.34%	0
CENTRAL TRUST BANK	1	\$143,728.66	0.19%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,000.00	0.37%	0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.19%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,577.97	0.54%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.18%	0
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0
CITY STATE BANK	1	\$148,700.00	0.2%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.19%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0
CLEVELAND STATE BANK	1	\$149,500.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.54%	0
COBALT MORTGAGE, INC.	1	\$129,000.00	0.17%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,080,919.30	1.43%	0
COLONIAL SAVINGS, F.A.	5	\$648,237.17	0.86%	0
COMMERCE STATE BANK	1	\$143,450.00	0.19%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,143.23	0.17%	0
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.17%	0
COMMUNITY STATE BANK, N.A.	1	\$128,500.00	0.17%	0
CORNERSTONE HOME LENDING, INC.	3	\$424,793.00	0.56%	0
CORNERSTONE MORTGAGE, INC.	1	\$135,450.00	0.18%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.19%	0
CREDIT UNION WEST	1	\$126,000.00	0.17%	0

	CROSSLINE CAPITAL, INC	1	\$138,000.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,801.95	0.34%	0
	CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7%	0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$286,145.00	0.38%	0
	DAY AIR CREDIT UNION INC	1	\$139,800.00	0.19%	0
	DENMARK STATE BANK	1	\$139,000.00	0.18%	0
	DFCU FINANCIAL	3	\$418,700.00	0.56%	0
	DUBUQUE BANK AND TRUST	2	\$295,920.00	0.39%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0
	ELEVATIONS CREDIT UNION	2	\$274,000.00	0.36%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,050.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.35%	0
	ENVOY MORTGAGE, LTD.	2	\$275,550.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,525.00	0.75%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,700.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,250.00	0.19%	0
	EVOLVE BANK & TRUST	1	\$136,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,300.00	0.2%	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,733.42	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,353.00	0.56%	0
	FARMERS EXCHANGE BANK	1	\$130,000.00	0.17%	0
	FIDELITY BANK	1	\$146,400.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,500.00	0.54%	0
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.17%	0
	FIRST AMERICAN BANK	1	\$146,000.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$129,000.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,977.00	0.18%	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.19%	0
	FIRST MIDWEST BANK	2	\$280,900.00	0.37%	0
	FIRST MINNESOTA BANK	1	\$138,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$275,500.00	0.37%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	\$149,200.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	2	\$263,500.00	0.35%	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.19%	0
FIRST NEBRASKA BANK	1	\$136,200.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,400.00	0.73%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,500.00	0.17%	0
FIRSTMERIT BANK, N.A.	5	\$676,900.00	0.9%	0
FORUM CREDIT UNION	3	\$395,966.93	0.53%	0
FREMONT BANK	9	\$1,196,531.19	1.59%	0
FULTON BANK, N.A.	2	\$288,087.00	0.38%	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$129,023.28	0.17%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.18%	0
GATEWAY STATE BANK	1	\$125,000.00	0.17%	0
GESA CREDIT UNION	2	\$263,500.00	0.35%	0
GMFS LLC	1	\$129,500.00	0.17%	0
GRAND BANK NA	1	\$134,400.00	0.18%	0
GREAT LAKES CREDIT UNION	2	\$269,200.00	0.36%	0
GREAT WESTERN BANK	2	\$278,000.00	0.37%	0
GREENLIGHT FINANCIAL SERVICES	3	\$391,800.00	0.52%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,700.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$278,000.00	0.37%	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0
GUILD MORTGAGE COMPANY	2	\$255,000.00	0.34%	0
HEARTLAND BANK	1	\$135,950.00	0.18%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.2%	0
HILLTOP NATIONAL BANK	1	\$132,600.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0
HOMETOWN LENDERS LLC	2	\$267,931.27	0.36%	0
HONOR CREDIT UNION	1	\$144,000.00	0.19%	0
HORIZON BANK N A	1	\$146,000.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$146,000.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,680.00	0.17%	0
INLAND HOME MORTGAGE COMPANY	1	\$124,460.20	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.34%	0
ISB COMMUNITY BANK	1	\$140,000.00	0.19%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,000.00	0.17%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
LAKE AREA MORTGAGE	1	\$129,600.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,000.00	0.36%	0
LANDMARK CREDIT UNION	4	\$575,261.47	0.76%	0
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0

	LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	\$126,500.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.18%	0
	LUANA SAVINGS BANK	2	\$274,152.53	0.36%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$148,500.00	0.2%	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.19%	0
	MAX CREDIT UNION	1	\$137,500.00	0.18%	0
	MEGASTAR FINANCIAL CORP.	2	\$288,500.00	0.38%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$399,900.00	0.53%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,460.20	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,500.00	0.18%	0
	MERIDIAN BANK	1	\$140,000.00	0.19%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0
	METCALF BANK	1	\$142,800.00	0.19%	0
	METRO BANK	1	\$129,415.71	0.17%	0
	MICHIGAN MUTUAL INC.	1	\$135,000.00	0.18%	0
	MICHIGAN MUTUAL, INC.	2	\$270,900.00	0.36%	0
	MIDCOUNTRY BANK	1	\$143,365.56	0.19%	0
	MIDLAND STATES BANK	4	\$526,911.82	0.7%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.53%	0
	MIDWEST LOAN SERVICES, INC.	1	\$129,600.00	0.17%	0
	MIDWESTONE BANK	2	\$279,800.00	0.37%	0
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.18%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0.2%	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.19%	0
	MORTGTAGE CLEARING CORP	1	\$125,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0
	NATIONWIDE BANK	1	\$127,700.00	0.17%	0
	NCB, FSB	1	\$133,397.73	0.18%	0
	NETWORK FUNDING, L.P.	2	\$280,000.00	0.37%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.35%	0
	NORTHWESTERN MORTGAGE CO.	2	\$286,390.00	0.38%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.18%	0
	ONE NEVADA CREDIT UNION	1	\$144,100.00	0.19%	0
	ORIENTAL BANK	3	\$410,967.81	0.55%	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.19%	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.18%	0
	PATELCO CREDIT UNION	1	\$149,250.00	0.2%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.18%	0
	PEOPLES STATE BANK	1	\$131,000.00	0.17%	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.19%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,727.24	0.36%	0
	PIONEER BANK	1	\$130,000.00	0.17%	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0
	PLAINS COMMERCE BANK	4	\$541,550.00	0.72%	0
	PLAZA HOME MORTGAGE, INC.	6	\$801,800.00	1.06%	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.19%	0
	PREMIERBANK	1	\$130,000.00	0.17%	0
	PRIMEWEST MORTGAGE	1	\$125,375.00	0.17%	0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.19%	0
	RABOBANK, N.A.	1	\$125,900.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,800.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$266,000.00	0.35%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0
	RENASANT BANK	2	\$258,600.00	0.34%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.17%	0
	RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.19%	0
	RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.56%	0
	ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.12%	0
	ROYAL CREDIT UNION	1	\$139,000.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$673,756.00	0.89%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.17%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.38%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.73%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.37%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.17%	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0
	SHORE MORTGAGE	1	\$125,600.00	0.17%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$792,000.00	1.05%	0
	SOLARITY CREDIT UNION	1	\$143,600.00	0.19%	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0
	SOUTHWEST BANK	1	\$127,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	28	\$3,837,077.39	5.09%	0

	STANDARD BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0
	STANFORD FCU	1	\$145,000.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	\$147,300.00	0.2%	0
	STATE BANK OF SPEER	1	\$140,000.00	0.19%	0
	STEARNS LENDING INC.	16	\$2,225,659.00	2.95%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,950.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.17%	0
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	T. J. FINANCIAL, INC.	1	\$144,000.00	0.19%	0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0
	TEXANS CREDIT UNION	1	\$128,489.19	0.17%	0
	TEXAS BANK	1	\$130,000.00	0.17%	0
	THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.53%	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	0.2%	0
	THE PARK BANK	1	\$134,900.00	0.18%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$296,500.00	0.39%	0
	TYCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
	UNION SAVINGS BANK	1	\$127,386.24	0.17%	0
	UNION SAVINGS BANK	41	\$5,661,733.20	7.51%	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,100,852.90	1.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,643.25	0.17%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
	UNIVEST BANK AND TRUST CO	3	\$415,000.00	0.55%	0
	USE CREDIT UNION	1	\$134,000.00	0.18%	0
	VALLEY NATIONAL BANK	6	\$789,000.00	1.05%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$134,500.00	0.18%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.35%	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.17%	0
	WEST GATE BANK	1	\$136,000.00	0.18%	0
	WESTBURY BANK	1	\$147,250.00	0.2%	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	2	\$263,300.00	0.35%	0

	WOOD & HUSTON BANK	1	\$138,000.00	0.18%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$990,432.00	1.31%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.18%	0
	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.01%	0
<b>Total</b>		<b>552</b>	<b>\$75,394,366.10</b>	<b>100%</b>	<b>0</b>
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.16%	0
	3RD FED BANK	1	\$155,000.00	0.15%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	0.78%	0
	ALLIANT BANK	2	\$323,600.00	0.32%	0
	ALLIED MORTGAGE GROUP	2	\$328,800.00	0.33%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$157,000.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,304.00	1.57%	0
	AMERICAN BANK	1	\$170,400.00	0.17%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	0.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$335,500.00	0.34%	0
	ANCHORBANK, FSB	1	\$153,700.00	0.15%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.34%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.42%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.32%	0
	AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0
	BANCROFT STATE BANK	1	\$150,000.00	0.15%	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.17%	0
	BANK MUTUAL	2	\$314,700.00	0.31%	0
	BANK OF HAWAII	1	\$166,000.00	0.17%	0
	BANK OF THE CASCADES	1	\$160,300.00	0.16%	0
	BANKERS' BANK	1	\$169,000.00	0.17%	0
	BANKNEWPORT	1	\$162,000.00	0.16%	0
	BANNER BANK	2	\$315,000.00	0.31%	0
	BAXTER CREDIT UNION	5	\$807,450.00	0.81%	0
	BAYCOAST BANK	1	\$163,000.00	0.16%	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0



BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16%	0
BLACKHAWK BANK	1	\$160,000.00	0.16%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0
BLUE HILLS BANK	1	\$155,000.00	0.15%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.17%	0
BUSEY BANK,	1	\$156,052.46	0.16%	0
C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16%	0
CAHP CREDIT UNION	1	\$149,358.73	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,500.00	0.33%	0
CASHCALL, INC.	24	\$3,839,387.48	3.84%	0
CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16%	0
CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.15%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15%	0
CENTRAL ONE FCU	1	\$160,000.00	0.16%	0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.17%	0
CENTRAL STATE BANK	1	\$167,000.00	0.17%	0
CENTRAL TRUST BANK	1	\$154,000.00	0.15%	0
CHARTER BANK	1	\$150,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.16%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.16%	0
CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34%	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0
CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32%	0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.16%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.16%	0
CITY CREDIT UNION	1	\$172,750.77	0.17%	0
CITY STATE BANK	1	\$160,800.00	0.16%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.16%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.47%	0
COBALT MORTGAGE	1	\$150,000.00	0.15%	0
COBALT MORTGAGE, INC.	3	\$465,000.00	0.46%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,112,435.89	1.11%	0
COLONIAL SAVINGS, F.A.	1	\$158,785.87	0.16%	0
COMMUNITY BANK	1	\$154,800.00	0.15%	0
COMMUNITY BANK CBD	2	\$307,400.00	0.31%	0
COMMUNITY STATE BANK, N.A.	1	\$161,000.00	0.16%	0
COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0
CONNEXUS CREDIT UNION	1	\$163,000.00	0.16%	0
CORNERSTONE MORTGAGE, INC.	1	\$165,500.00	0.17%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,000.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,301.68	0.17%	0
	CU MORTGAGE DIRECT	1	\$159,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.32%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
	DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.31%	0
	DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.32%	0
	DFCU FINANCIAL	1	\$164,800.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0
	EASTWOOD BANK	1	\$172,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	4	\$654,100.00	0.65%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0
	ENVISION CREDIT UNION	1	\$173,600.00	0.17%	0
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.17%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,850.00	0.17%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$154,500.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$319,000.00	0.32%	0
	FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.83%	0
	FARMERS STATE BANK	1	\$166,500.00	0.17%	0
	FARMINGTON BANK	1	\$150,000.00	0.15%	0
	FIDELITY BANK - STERLING	1	\$172,500.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.32%	0
	FIRST BANK	1	\$152,000.00	0.15%	0
	FIRST BANK OF TENNESSEE	1	\$153,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.48%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.17%	0
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.32%	0
	FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0
	FIRST FIDELITY BANK, NA	1	\$157,462.00	0.16%	0
	FIRST HAWAIIAN BANK	2	\$322,000.00	0.32%	0
	FIRST INTERSTATE BANK	1	\$164,800.00	0.16%	0
	FIRST MIDWEST BANK	2	\$310,308.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.32%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.15%	0

FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0
FIRST NIAGARA BANK, N.A.	16	\$2,520,350.00	2.52%	0
FIRST SOUTHERN BANK	1	\$173,600.00	0.17%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$160,000.00	0.16%	0
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,285,200.00	1.28%	0
FIRST TRUST AND SAVINGS BANK	1	\$156,800.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$640,160.00	0.64%	0
FIRSTMERIT BANK, N.A.	6	\$978,207.00	0.98%	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0
FORUM CREDIT UNION	1	\$157,100.00	0.16%	0
FOUNTAIN CITY FUNDING, INC.	1	\$157,356.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$158,100.00	0.16%	0
FREMONT BANK	9	\$1,466,865.00	1.47%	0
FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.16%	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$163,837.30	0.16%	0
GATEWAY MORTGAGE GROUP LLC	2	\$333,052.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$152,700.00	0.15%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0
GESA CREDIT UNION	1	\$158,605.38	0.16%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$161,900.00	0.16%	0
GMFS LLC	5	\$792,025.00	0.79%	0
GRAND BANK NA	1	\$174,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0
GREAT SOUTHERN BANK	1	\$150,000.00	0.15%	0
GREAT WESTERN BANK	1	\$158,000.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	4	\$643,500.00	0.64%	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$158,900.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0
GUILD MORTGAGE COMPANY	6	\$977,507.00	0.98%	0
HEARTLAND BANK	2	\$318,600.00	0.32%	0
HEARTLAND CREDIT UNION	1	\$173,616.15	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$334,790.00	0.33%	0
HOME FEDERAL BANK	1	\$158,250.00	0.16%	0
HOME FINANCING CENTER, INC.	1	\$167,084.00	0.17%	0
HONOR CREDIT UNION	1	\$159,000.00	0.16%	0
HORIZON BANK NA	1	\$152,000.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.48%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.97%	0
	LANDMARK CREDIT UNION	6	\$1,003,498.08	1%	0
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.47%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.17%	0
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.16%	0
	LINN AREA CREDIT UNION	1	\$161,600.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.16%	0
	LUANA SAVINGS BANK	1	\$152,000.00	0.15%	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0
	MACON BANK, INC	1	\$150,500.00	0.15%	0
	MARBLEHEAD BANK	1	\$149,358.73	0.15%	0
	MARQUETTE BANK	1	\$171,500.00	0.17%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.15%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.35%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$324,597.00	0.32%	0
	MERIDIAN TRUST FCU	1	\$169,243.49	0.17%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0
	METRO BANK	1	\$156,789.86	0.16%	0
	METRO CREDIT UNION	4	\$621,999.10	0.62%	0
	MICHIGAN MUTUAL, INC.	2	\$313,518.00	0.31%	0
	MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.32%	0
	MIDWEST COMMUNITY BANK	3	\$487,300.00	0.49%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,500.00	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,800.00	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$649,800.00	0.65%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,744.00	0.17%	0
	NATIONWIDE BANK	1	\$151,000.00	0.15%	0
	NETWORK FUNDING, L.P.	2	\$317,070.00	0.32%	0
	NEW AMERICAN MORTGAGE	1	\$150,000.00	0.15%	0
	NORTH SHORE BANK	1	\$164,000.00	0.16%	0

	NORTHVIEW BANK	1	\$165,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,252.40	0.33%	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,400.00	0.15%	0
	NUVISION FCU	2	\$306,550.00	0.31%	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	2	\$313,007.79	0.31%	0
	PHILO EXCHANGE BANK	1	\$168,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$959,050.00	0.96%	0
	PIONEER BANK	1	\$157,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	\$152,500.00	0.15%	0
	PLAZA HOME MORTGAGE	1	\$163,400.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	\$326,000.00	0.33%	0
	POPA FEDERAL CREDIT UNION	1	\$160,980.43	0.16%	0
	PROSPERITY BANK	1	\$150,000.00	0.15%	0
	PROVIDENT CREDIT UNION	5	\$801,000.00	0.8%	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0
	RABOBANK, N.A.	2	\$320,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,750.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$313,600.00	0.31%	0
	RENASANT BANK	2	\$320,000.00	0.32%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,600.00	0.16%	0
	RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$160,000.00	0.16%	0
	RIVERSIDE COMMUNITY BANK	1	\$152,000.00	0.15%	0
	ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,960.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,440,300.00	2.44%	0
	ROYAL CREDIT UNION	2	\$315,700.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,618.00	0.17%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$171,234.59	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,400.00	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,616,659.64	2.62%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.17%	0
	SIU CREDIT UNION	1	\$159,750.00	0.16%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,000.00	0.17%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	26	\$4,282,887.86	4.28%	0
	SPACE COAST CREDIT UNION	1	\$171,732.52	0.17%	0
	SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.17%	0

	ST.MARY'S BANK	1	\$165,700.00	0.17%	0
	STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.17%	0
	STEARNS LENDING INC.	24	\$3,905,525.29	3.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.32%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,000.00	0.16%	0
	SUMMIT CREDIT UNION	2	\$314,220.00	0.31%	0
	SWBC MORTGAGE CORPORATION	3	\$498,300.00	0.5%	0
	T. J. FINANCIAL, INC.	3	\$468,000.00	0.47%	0
	TALMER BANK AND TRUST	1	\$161,500.00	0.16%	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.15%	0
	TENNESEE TRUST MORTGAGE	1	\$153,000.00	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.47%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.17%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.15%	0
	THE GUERNSEY BANK	1	\$160,000.00	0.16%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	\$169,500.00	0.17%	0
	THE MORTGAGE CENTER	1	\$170,000.00	0.17%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,000.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.33%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0
	THUNDER BAY AREA CU	1	\$150,000.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
	TOWN AND COUNTRY BANK	1	\$154,362.00	0.15%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.17%	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.15%	0
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.15%	0
	UNION SAVINGS BANK	23	\$3,631,415.82	3.63%	0
	UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.17%	0
	UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,000.00	0.16%	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.32%	0
	UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.33%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
	VALLEY NATIONAL BANK	2	\$300,000.00	0.3%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.48%	0
	VILLAGE MORTGAGE	1	\$172,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0
	WALDO STATE BANK	1	\$159,500.00	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,600.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.32%	0
	WESTBURY BANK	1	\$153,000.00	0.15%	0
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	2	\$343,600.00	0.34%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$171,200.00	0.17%	0
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.31%	0
	WOOD & HUSTON BANK	1	\$150,400.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,413.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.33%	0
<b>Total</b>		<b>623</b>	<b>\$100,032,713.37</b>	<b>100%</b>	<b>0</b>
31417GGC4	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.07%	0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0
	ALLIANCE BANK	1	\$153,600.00	0.15%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.17%	0
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.64%	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.31%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.17%	0
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.15%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$171,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$629,300.00	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,080.00	0.63%	0
	ANCHORBANK, FSB	1	\$154,400.00	0.15%	0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$491,055.00	0.48%	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$170,942.15	0.17%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0
	BANCORPSOUTH BANK	3	\$502,600.00	0.49%	0
	BANK OF HAWAII	1	\$174,000.00	0.17%	0
	BANKERS' BANK	1	\$160,000.00	0.16%	0
	BAXTER CREDIT UNION	2	\$336,500.00	0.33%	0
	BELL STATE BANK & TRUST	3	\$485,900.00	0.47%	0
	BELLCO CREDIT UNION	3	\$485,600.00	0.47%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06%	0
	BONDUEL STATE BANK	1	\$173,850.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.62%	0
	BROKER SOLUTIONS, INC	1	\$157,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16%	0
	CARROLLTON BANK	1	\$158,800.00	0.16%	0
	CASHCALL, INC.	12	\$1,879,500.00	1.84%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.98%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16%	0
	CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.15%	0
	CENTURY LENDING COMPANY	1	\$168,300.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	\$332,000.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58%	0
	CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0
	CLOVERBELT CREDIT UNION	1	\$157,317.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72%	0
	COBALT MORTGAGE, INC	1	\$168,000.00	0.16%	0
	COBALT MORTGAGE, INC.	5	\$805,303.00	0.79%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$504,795.32	0.49%	0
	COLUMBIA CREDIT UNION	3	\$489,650.00	0.48%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.15%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16%	0
	CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16%	0
	COVANTAGE CREDIT UNION	1	\$150,400.00	0.15%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15%	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15%	0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16%	0
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16%	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0
DHA FINANCIAL INC.	1	\$173,600.00	0.17%	0
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15%	0
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15%	0
DHI MORTGAGE COMPANY, LTD.	1	\$158,980.00	0.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16%	0
DUPAGE CREDIT UNION	1	\$174,325.00	0.17%	0
ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16%	0
ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0
EVOLVE BANK & TRUST	2	\$323,625.00	0.32%	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.48%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.16%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0
FBC MORTGAGE, LLC	4	\$650,650.00	0.64%	0
FIDELITY BANK	2	\$342,404.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.33%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.17%	0
FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.31%	0
FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$838,777.72	0.82%	0
FIRST COMMUNITY BANK	1	\$161,277.50	0.16%	0

FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$652,966.00	0.64%	0
FIRST FEDERAL BANK	2	\$324,953.00	0.32%	0
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.33%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.31%	0
FIRST INTERSTATE BANK	4	\$614,855.00	0.6%	0
FIRST MIDWEST BANK	1	\$159,500.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.32%	0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.31%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,139.00	0.32%	0
FIRST NIAGARA BANK, N.A.	2	\$317,779.02	0.31%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0
FIRST STATE BANK BURNET	1	\$152,000.00	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.16%	0
FIRSTMERIT BANK, N.A.	1	\$154,850.00	0.15%	0
FIRSTTRUST BANK	1	\$174,400.00	0.17%	0
FLORIDA PARISHES BANK	1	\$160,100.00	0.16%	0
FOUNTAIN CITY FUNDING, INC.	1	\$157,250.00	0.15%	0
FREMONT BANK	12	\$1,984,090.00	1.94%	0
FULTON BANK, N.A.	3	\$481,150.00	0.47%	0
GEO CORP INC	1	\$167,600.00	0.16%	0
GEO CORP, INC.	1	\$160,150.00	0.16%	0
GESA CREDIT UNION	1	\$163,000.00	0.16%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$164,000.00	0.16%	0
GMFS LLC	7	\$1,110,827.00	1.08%	0
GRAND BANK NA	4	\$654,970.00	0.64%	0
GREAT WESTERN BANK	4	\$654,700.00	0.64%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.33%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,136,600.00	1.11%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$322,000.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0
GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.28%	0
HARBOR NATIONAL BANK	1	\$150,000.00	0.15%	0
HEARTLAND BANK	2	\$314,250.00	0.31%	0

HEARTLAND CREDIT UNION	1	\$173,600.00	0.17%	0
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.15%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.16%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$155,200.00	0.15%	0
HOME BANK	2	\$327,000.00	0.32%	0
HOME STATE BANK NA	1	\$172,000.00	0.17%	0
HOME STATE BANK, N.A.	1	\$172,500.00	0.17%	0
HORIZON BANK N A	1	\$159,040.00	0.16%	0
HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0
HUTCHINSON CREDIT UNION	1	\$157,467.68	0.15%	0
IAB FINANCIAL BANK	1	\$150,000.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.15%	0
IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.16%	0
IMORTGAGE.COM, INC.	12	\$1,936,146.00	1.89%	0
INDEPENDENT BANK	1	\$158,500.00	0.15%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.16%	0
JUSTICE FCU	1	\$153,368.65	0.15%	0
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.62%	0
LEADERONE FINANCIAL CORPORAITON	1	\$170,500.00	0.17%	0
LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.98%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0
M/I FINANCIAL CORP.	1	\$170,850.00	0.17%	0
MACHIAS SAVINGS BANK	1	\$154,000.00	0.15%	0
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0
MAGNA BANK	1	\$162,600.00	0.16%	0
MARINE BANK	1	\$161,699.71	0.16%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0
MEGASTAR FINANCIAL CORP	1	\$169,600.00	0.17%	0
MEGASTAR FINANCIAL CORP.	1	\$157,700.00	0.15%	0
MEMBER HOME LOAN, LLC	1	\$159,500.00	0.16%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.16%	0
MICHIGAN MUTUAL INC.	1	\$169,458.00	0.17%	0
MICHIGAN MUTUAL, INC.	1	\$165,000.00	0.16%	0
MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.32%	0
MIDLAND STATES BANK	2	\$323,550.00	0.32%	0
MIDSOUTH BANK	1	\$171,277.86	0.17%	0
MIDWESTONE BANK	1	\$160,000.00	0.16%	0

	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$469,812.74	0.46%	0
	MISSOURI CREDIT UNION	1	\$163,800.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.17%	0
	NATIONWIDE BANK	1	\$172,000.00	0.17%	0
	NCB, FSB	2	\$326,360.00	0.32%	0
	NETWORK FUNDING, L.P.	2	\$332,000.00	0.32%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.16%	0
	NEW MEXICO BANK AND TRUST	1	\$171,750.00	0.17%	0
	NODAWAY VALLEY BANK	1	\$169,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO.	1	\$161,500.00	0.16%	0
	NORTHWOODS STATE BANK	1	\$153,500.00	0.15%	0
	NUMERICA CREDIT UNION	2	\$329,520.00	0.32%	0
	NUVISION FCU	1	\$151,000.00	0.15%	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.15%	0
	OLD SECOND NATIONAL BANK	1	\$170,848.00	0.17%	0
	ON Q FINANCIAL, INC.	2	\$318,321.00	0.31%	0
	ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.16%	0
	OPES ADVISORS, INC.	1	\$163,400.00	0.16%	0
	ORRSTOWN BANK	2	\$329,100.00	0.32%	0
	PACIFIC MERCANTILE BANK	1	\$168,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.15%	0
	PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.15%	0
	PACIFIC UNION FINANCIAL	1	\$171,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.31%	0
	PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.99%	0
	PATELCO CREDIT UNION	1	\$160,441.32	0.16%	0
	PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$156,750.00	0.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$344,000.00	0.34%	0
	PIONEER BANK	1	\$167,048.00	0.16%	0
	PIONEER CREDIT UNION	1	\$170,800.00	0.17%	0
	PLAINS COMMERCE BANK	1	\$161,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.33%	0
	PLAZA HOME MORTGAGE, INC.	2	\$326,125.00	0.32%	0
	PLAZA HOME ORTGAGE, INC.	1	\$170,000.00	0.17%	0

	PMAC LENDING SERVICES, INC.	1	\$153,300.00	0.15%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	\$311,399.86	0.3%	0
	PREMIERBANK	1	\$151,000.00	0.15%	0
	PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0
	RANLIFE, INC.	1	\$162,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,800.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$478,600.00	0.47%	0
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.15%	0
	RENASANT BANK	1	\$171,920.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0
	RIVER VALLEY BANK	1	\$172,000.00	0.17%	0
	RIVERSIDE COMMUNITY BANK	1	\$155,250.00	0.15%	0
	ROCKY MOUNTAIN BANK	2	\$311,300.00	0.3%	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$329,850.00	0.32%	0
	ROGUE FEDERAL CREDIT UNION	2	\$304,050.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$945,484.11	0.92%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$151,799.84	0.15%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,178.43	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0
	SEAMEN'S BANK	1	\$170,000.00	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,500.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,875.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.32%	0
	SHEA MORTGAGE INC.	1	\$167,000.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0
	SHORE MORTGAGE	3	\$477,200.00	0.47%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,101,524.08	2.05%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.15%	0
	SOLARITY CREDIT UNION	1	\$168,206.00	0.16%	0
	SOMERSET TRUST COMPANY	1	\$174,422.00	0.17%	0

	SOUND COMMUNITY BANK	2	\$328,800.00	0.32%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$158,800.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.47%	0
	SOVEREIGN BANK, N.A.	1	\$172,939.13	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.17%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0
	STANDARD MORTGAGE CORP	1	\$151,400.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,448.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.16%	0
	STEARNS LENDING INC.	19	\$3,075,100.00	3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1.6%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,287.85	0.15%	0
	SUMMIT FUNDING, INC.	2	\$324,500.00	0.32%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.15%	0
	SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.81%	0
	TALMER BANK AND TRUST	2	\$322,000.00	0.31%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.17%	0
	THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.16%	0
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16%	0
	THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16%	0
	THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31%	0
	THE PARK BANK	1	\$169,015.00	0.17%	0
	TOTALBANK	1	\$170,000.00	0.17%	0
	TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65%	0
	UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,500.00	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0
	UNIWYO FCU	1	\$157,672.49	0.15%	0

	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.97%	0
	VECTRA BANK COLORADO, NA	1	\$153,397.73	0.15%	0
	VILLAGE MORTGAGE	1	\$167,000.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.32%	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15%	0
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32%	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16%	0
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3%	0
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32%	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0
	Unavailable	2	\$311,750.00	0.15%	0
<b>Total</b>		<b>632</b>	<b>\$102,385,361.50</b>	<b>100%</b>	<b>0</b>
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43%	0
	1ST MARINER BANK	1	\$229,985.00	0.3%	0
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.44%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53%	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.91%	0
	AMERICASH	1	\$262,000.00	0.35%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0
	BANCORPSOUTH BANK	1	\$84,850.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,491.41	0.29%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,713.83	0.25%	0
	BERKSHIRE BANK	1	\$156,768.71	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.63%	0
	BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76%	0
	C.U. MORTGAGE SERVICES, INC.	5	\$826,450.00	1.09%	0
	CASHCALL, INC.	3	\$983,489.95	1.3%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.95%	0

CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.14%	0
CENTURY LENDING COMPANY	4	\$827,831.03	1.09%	0
CITIMORTGAGE	3	\$766,900.00	1.01%	0
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.47%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.47%	0
CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.47%	0
COBALT MORTGAGE, INC.	3	\$610,156.34	0.81%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,462.29	0.32%	0
COLUMBIA CREDIT UNION	1	\$157,750.00	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.38%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,619.09	0.16%	0
DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$579,789.51	0.77%	0
DIRECTORS MORTGAGE INC.	1	\$238,500.00	0.31%	0
EXCEL MORTGAGE SERVICING INC	1	\$217,850.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC	1	\$343,000.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$600,314.00	0.79%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,350.00	0.94%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79	0.29%	0
FIDELITY BANK	1	\$137,500.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.65%	0
FIRST CHOICE BANK	1	\$323,825.00	0.43%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,900.00	0.97%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,400.00	0.19%	0
FIRST HAWAIIAN BANK	1	\$292,000.00	0.39%	0
FIRST INTERSTATE BANK	1	\$186,600.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.34%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.25%	0
GRAND BANK NA	2	\$494,900.00	0.65%	0
GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.61%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.79%	0
GREENWOOD CREDIT UNION	1	\$219,000.00	0.29%	0
GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.68%	0
GUILD MORTGAGE COMPANY	4	\$815,147.00	1.08%	0
HOME STATE BANK NA	2	\$331,900.00	0.44%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.8%	0
HONOR CREDIT UNION	1	\$103,500.00	0.14%	0
HSBC BANK USA, N.A.	1	\$309,163.32	0.41%	0
ICON CREDIT UNION	1	\$163,900.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	2	\$303,500.00	0.4%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.13%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,500.00	0.44%	0



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,570.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,418.00	0.29%	0
	M&T BANK	1	\$216,373.64	0.29%	0
	MAGNA BANK	1	\$221,594.26	0.29%	0
	MARQUETTE BANK	1	\$390,200.00	0.52%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.26%	0
	MAVERICK FUNDING CORP.	3	\$657,700.00	0.87%	0
	MEMBERS FIRST CREDIT UNION	1	\$81,200.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$263,100.00	0.35%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$318,800.00	0.42%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.34%	0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.12%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,800.00	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,900.00	0.75%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.54%	0
	MOVEMENT MORTGAGE	1	\$210,730.00	0.28%	0
	MVB BANK, INC.	1	\$274,182.00	0.36%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$310,000.00	0.41%	0
	NETWORK FUNDING, L.P.	2	\$359,800.00	0.48%	0
	NORTH VALLEY BANK	1	\$211,588.00	0.28%	0
	O A MORTGAGE SERVICES	1	\$398,900.00	0.53%	0
	ONE NEVADA CREDIT UNION	1	\$132,250.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$340,671.27	0.45%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,600.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$789,300.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,450.00	0.95%	0
	PATELCO CREDIT UNION	1	\$233,928.78	0.31%	0
	PEOPLES BANK	1	\$217,314.00	0.29%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,195.54	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,306.28	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,360,629.00	4.44%	0
	PLAZA HOME MORTGAGE, INC.	1	\$275,339.08	0.36%	0
	PMAC LENDING SERVICES, INC.	3	\$487,250.00	0.64%	0
	POSTAL CREDIT UNION	1	\$255,000.00	0.34%	0
	PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.9%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,000.00	0.65%	0
	RED CANOE CREDIT UNION	1	\$274,000.00	0.36%	0

	RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.52%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.16%	0
	ROUNDBANK	1	\$155,500.00	0.21%	0
	ROYAL CREDIT UNION	1	\$75,000.00	0.1%	0
	RPM MORTGAGE, INC.	1	\$339,250.00	0.45%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	0.26%	0
	SAHARA MORTGAGE	1	\$161,300.00	0.21%	0
	SALAL CREDIT UNION	1	\$174,500.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.39%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.47%	0
	SHORE MORTGAGE	9	\$1,831,513.56	2.42%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.46%	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.23%	0
	SOVEREIGN BANK, N.A.	3	\$370,500.00	0.49%	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.36%	0
	STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,900.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$141,900.00	0.19%	0
	SUMMIT FUNDING, INC.	2	\$301,000.00	0.4%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.81%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.25%	0
	UMC MORTGAGE COMPANY	2	\$374,994.36	0.5%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.63%	0
	UNITED BANK & TRUST	1	\$43,700.00	0.06%	0
	UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.01%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.36%	0
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.39%	0
<b>Total</b>		<b>351</b>	<b>\$75,743,054.71</b>	<b>100%</b>	<b>0</b>
31417GGE0	360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0
	ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0
	AMERICASH	1	\$230,100.00	0.46%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0
	BANK OF ENGLAND	2	\$595,250.00	1.18%	0
	BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0
	BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	0
	CASHCALL, INC.	1	\$147,700.00	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0
	CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0
	COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,000.00	0.5%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0
	ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0
	EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0
	FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0

FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27%	0
FIRST CHOICE BANK	1	\$303,000.00	0.6%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43%	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0
FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0
GRAND BANK	1	\$175,500.00	0.35%	0
GRAND BANK NA	2	\$418,250.00	0.83%	0
GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0
GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0
GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	0
GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0
HOME STATE BANK NA	2	\$339,400.00	0.67%	0
HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0
ICON CREDIT UNION	1	\$160,500.00	0.32%	0
INDEPENDENT BANK	1	\$147,000.00	0.29%	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0
LAKE MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0
MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0
MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0
MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0
ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0
PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0
PBC CREDIT UNION	1	\$154,776.68	0.31%	0
PEOPLES BANK	1	\$180,750.00	0.36%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,100.00	0.68%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0
R P FUNDING, INC	1	\$308,550.00	0.61%	0
RESMAC, INC.	2	\$515,000.00	1.02%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0
SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0
SHORE MORTGAGE	1	\$194,637.00	0.39%	0
SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0
	Unavailable	2	\$612,550.00	1.22%	0
<b>Total</b>		<b>228</b>	<b>\$50,493,576.75</b>	<b>100%</b>	<b>0</b>
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0
	BANK MUTUAL	1	\$186,000.00	0.37%	0

BANK OF HAWAII	1	\$613,000.00	1.21%	0
BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0
BANK OF STANLY	1	\$152,250.00	0.3%	0
BANK OF THE CASCADES	1	\$175,000.00	0.35%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44%	0
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0
BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0
BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0
BLUE HILLS BANK	2	\$478,430.25	0.95%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34%	0
CASHCALL, INC.	1	\$200,000.00	0.4%	0
CENTRUE BANK	1	\$234,325.00	0.46%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65%	0
CITIMORTGAGE	1	\$278,729.00	0.55%	0
CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0
CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0
COLE TAYLOR BANK	1	\$261,714.26	0.52%	0
COMMUNITY STATE BANK	1	\$268,000.00	0.53%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51%	0
DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39%	0
DHA FINANCIAL INC.	1	\$199,500.00	0.4%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0
ENVOY MORTGAGE, LTD.	3	\$732,000.00	1.45%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0
EXCHANGE STATE BANK	1	\$180,000.00	0.36%	0
FARMINGTON BANK	1	\$261,209.92	0.52%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54%	0
FIRST CHOICE BANK	1	\$199,500.00	0.4%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3%	0
FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41%	0
FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71%	0
FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0
FIRST PLACE BANK	2	\$452,000.00	0.9%	0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0
FREMONT BANK	8	\$2,038,115.00	4.04%	0
GEO CORP INC	1	\$417,000.00	0.83%	0
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0
GMFS LLC	1	\$223,500.00	0.44%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,100.00	0.31%	0
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0
JUSTICE FCU	1	\$260,000.00	0.51%	0
LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0
LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0
LEADER BANK, N.A.	1	\$374,000.00	0.74%	0
LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%	0
MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0
MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	0
MAVERICK FUNDING CORP.	2	\$439,200.00	0.87%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0
MERIDIAN BANK	2	\$420,000.00	0.83%	0
MERIWEST MORTGAGE	1	\$255,000.00	0.51%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	0
METRO CREDIT UNION	1	\$175,000.00	0.35%	0
METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	0
MICHIGAN MUTUAL INC.	1	\$215,250.00	0.43%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	0
MORTGAGE NOW INC	1	\$284,000.00	0.56%	0
MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	0
NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0
ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.63%	0
	1	\$232,229.00	0.46%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE, INC.	1	\$345,000.00	0.68%	0
	POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0
	PSECU	1	\$186,425.00	0.37%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0
	ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0
	SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0
	SHORE MORTGAGE	1	\$301,500.00	0.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26%	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$253,000.00	0.5%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0
	STEARNS LENDING INC.	18	\$4,800,150.00	9.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0
	SUGAR RIVER BANK	1	\$194,750.00	0.39%	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51%	0
	SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0
	T. J. FINANCIAL, INC.	1	\$311,250.00	0.62%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$300,000.00	0.59%	0
	TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0
	UNITED BANK & TRUST	1	\$224,000.00	0.44%	0



	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0
	USE CREDIT UNION	1	\$350,000.00	0.69%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0
<b>Total</b>		<b>213</b>	<b>\$50,488,245.69</b>	<b>100%</b>	<b>0</b>
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0
	3RD FED BANK	1	\$91,000.00	0.09%	0
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0
	AFFILIATED BANK	1	\$102,908.15	0.1%	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0
	ALLIANCE BANK	1	\$105,600.00	0.11%	0
	ALLIANT BANK	1	\$91,500.00	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0
	ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	0
	ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	0
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0
	AMERICAN BANK	1	\$106,798.77	0.11%	0
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0
ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0
AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0
BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0
BANCROFT STATE BANK	1	\$103,400.00	0.1%	0
BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0
BANK FORWARD	1	\$108,000.00	0.11%	0
BANK MUTUAL	10	\$952,788.87	0.95%	0
BANK OF GALESVILLE	1	\$100,000.00	0.1%	0
BANK OF LANCASTER	1	\$85,000.00	0.08%	0
BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0
BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0
BANK OF THE CASCADES	3	\$270,843.55	0.27%	0
BANK OF WASHINGTON	3	\$286,070.00	0.29%	0
BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0
BANKERS' BANK	2	\$198,000.00	0.2%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0
BANNER BANK	1	\$100,800.00	0.1%	0
BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0
BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0
BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0
BENTON STATE BANK	1	\$109,363.40	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
BETTER BANKS	1	\$87,525.00	0.09%	0
BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0
BLACKHAWK BANK	4	\$407,050.00	0.41%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0
BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0
BLUE HILLS BANK	1	\$93,277.33	0.09%	0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0
BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0
BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0
BORDER STATE BANK	1	\$88,106.17	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0
BUSEY BANK,	1	\$100,000.00	0.1%	0
C.U. MORTGAGE SERVICES, INC.	2	\$200,850.00	0.2%	0

CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$85,000.00	0.08%	0
CARROLLTON BANK	3	\$300,500.00	0.3%	0
CASHCALL, INC.	6	\$608,500.00	0.61%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0
CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0
CHEMICAL BANK	1	\$104,000.00	0.1%	0
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0
CITIZENS BANK	1	\$88,106.17	0.09%	0
CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0
CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0
CITIZENS STATE BANK	2	\$188,000.00	0.19%	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0
CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0
CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0
COBALT MORTGAGE	1	\$106,237.00	0.11%	0
COBALT MORTGAGE, INC.	1	\$109,000.00	0.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$192,191.58	0.19%	0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0
COMMUNITYONE BANK, N.A.	4	\$390,000.00	0.39%	0
CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.11%	0
CORNERSTONE BANK	4	\$350,000.00	0.35%	0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0
CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0

	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$384,572.04	0.38%	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0
	ENVOY MORTGAGE, LTD.	1	\$103,200.00	0.1%	0
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0
	EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.09%	0
	EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0
	FAA CREDIT UNION	1	\$100,000.00	0.1%	0
	FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0
	FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0
	FARMERS STATE BANK	1	\$98,500.00	0.1%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0
	FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0
	FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0
	FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0

FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,500.00	0.1%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	0.1%	0
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0
FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0
FIRST STATE BANK	1	\$104,250.00	0.1%	0
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0
FIRST UNITED BANK	1	\$94,573.02	0.09%	0
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0
FIRST WESTERN BANK	1	\$90,000.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0
FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45%	0
FIRSTTRUST BANK	2	\$204,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0
FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0
FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0
FORUM CREDIT UNION	3	\$285,611.78	0.29%	0
FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19%	0
FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0
FREMONT BANK	13	\$1,229,367.85	1.23%	0
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0
FULTON BANK, N.A.	1	\$94,000.00	0.09%	0
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0
GESA CREDIT UNION	1	\$87,500.00	0.09%	0
GMFS LLC	2	\$192,500.00	0.19%	0
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0
GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0
GRAND BANK NA	3	\$292,500.00	0.29%	0
GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0
GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0
GREAT WESTERN BANK	5	\$499,200.00	0.5%	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0
GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0
GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,100.00	0.5%	0
GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0
HANTZ BANK	3	\$275,223.61	0.28%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0
HEARTLAND BANK	1	\$93,500.00	0.09%	0
HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0
HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0
HERITAGE BANK	1	\$105,528.30	0.11%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0
HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0
HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0
HOME FEDERAL BANK	5	\$497,400.00	0.5%	0

	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0
	HOMESTEAD FUNDING CORP.	1	\$88,500.00	0.09%	0
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0
	HORIZON BANK N A	1	\$103,000.00	0.1%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0
	INDEPENDENT BANK	2	\$174,900.00	0.17%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0
	IOWA STATE BANK	1	\$93,000.00	0.09%	0
	IUKA STATE BANK	1	\$97,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0
	KENT CREDIT UNION	1	\$99,450.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,700.00	0.09%	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0
	LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0
	LAYTON STATE BANK	1	\$105,700.00	0.11%	0
	LEADER BANK, N.A.	1	\$107,350.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0
	LIBERTY BANK	6	\$603,904.48	0.6%	0
	LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0
	LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0
	LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0
	M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0
	MACON BANK, INC	1	\$97,000.00	0.1%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0
	MARINE BANK	5	\$527,514.85	0.53%	0
	MARINE CREDIT UNION	1	\$103,000.00	0.1%	0

MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0
MARQUETTE BANK	2	\$209,500.00	0.21%	0
MAVERICK FUNDING CORP.	1	\$86,500.00	0.09%	0
MAX CREDIT UNION	2	\$198,293.49	0.2%	0
MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0
MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0
MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0
MERCANTILE BANK	1	\$92,000.00	0.09%	0
METRO BANK	3	\$292,682.14	0.29%	0
METRO CREDIT UNION	1	\$87,176.23	0.09%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0
MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0
MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0
MIDLAND STATES BANK	3	\$297,057.59	0.3%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0
MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0
MIDWEST LOAN SERVICES, INC.	2	\$181,250.00	0.18%	0
MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0
MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0
MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0
MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0
MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$199,900.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0
MOUND CITY BANK	1	\$87,000.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0
MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0
NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0
NCB, FSB	1	\$107,910.00	0.11%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0
NETWORK FUNDING, L.P.	2	\$188,777.00	0.19%	0
NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0
NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0
NORTHVIEW BANK	1	\$95,000.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0



	NORTHWESTERN MORTGAGE CO.	1	\$99,360.00	0.1%	0
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0
	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0
	ORIENTAL BANK	4	\$375,004.00	0.37%	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0
	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0
	PENTAGON FEDERAL C. U.	3	\$289,189.56	0.29%	0
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0
	PIONEER BANK	1	\$109,040.00	0.11%	0
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC.	3	\$285,100.00	0.29%	0
	POLONIA BANK	1	\$106,000.00	0.11%	0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0
	PRIMEBANK	1	\$104,500.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0
	PS BANK	1	\$96,127.06	0.1%	0

PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0
R P FUNDING, INC	1	\$106,500.00	0.11%	0
RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$279,000.00	0.28%	0
REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0
RELIANCE STATE BANK	1	\$108,800.00	0.11%	0
RENASANT BANK	3	\$274,500.00	0.27%	0
RIVER BANK	1	\$95,000.00	0.09%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0
ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15%	0
ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0
SALAL CREDIT UNION	1	\$107,700.00	0.11%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0
SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0
SECURITY STATE BANK	1	\$89,000.00	0.09%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
SHORE MORTGAGE	3	\$306,282.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$690,500.00	0.69%	0
SIUSLAW BANK	1	\$98,200.00	0.1%	0
SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0
SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0
SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0
SOVEREIGN BANK, N.A.	26	\$2,540,691.40	2.54%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0
ST.MARY'S BANK	1	\$105,500.00	0.11%	0
STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0
STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0
STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0
STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0
STEARNS LENDING INC.	7	\$669,959.42	0.67%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$107,000.00	0.11%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0

	SUMMIT FUNDING, INC.	1	\$90,000.00	0.09%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0
	SUTTON BANK	1	\$102,500.00	0.1%	0
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0
	TEXAS BANK	3	\$289,000.00	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0
	THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	0
	THE LENDING COMPANY, INC.	1	\$98,400.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0
	TRISTAR BANK	1	\$101,000.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0

TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0
UNION SAVINGS BANK	1	\$99,466.02	0.1%	0
UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0
UNITED BANK & TRUST	2	\$196,000.00	0.2%	0
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0
UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0
UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0
UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0
UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0
UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0
UNITY BANK	1	\$95,000.00	0.09%	0
UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0
VALLEY BANK	1	\$98,600.00	0.1%	0
VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0
VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0
VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0
WALDO STATE BANK	1	\$86,000.00	0.09%	0
WALLICK AND VOLK, INC	1	\$96,000.00	0.1%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0
WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0
WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0
WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0
WEST GATE BANK	3	\$292,000.00	0.29%	0
WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0
WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0
WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,079.48	0.09%	0
WOODFORD STATE BANK	1	\$86,400.00	0.09%	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0
WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0

	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$471,746.00	0.47%	0
	Unavailable	13	\$1,283,998.25	1.29%	0
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0
	HORIZON BANK N A	3	\$407,271.57	21.07%	0
	HORIZON BANK NA	3	\$323,020.00	16.71%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0
	AURORA FINANCIAL GROUP, INC.	1	\$222,687.00	5.63%	0
	CASHCALL, INC.	2	\$461,700.00	11.67%	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0
	MLD MORTGAGE, INC.	1	\$294,600.00	7.45%	0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$796,250.00	20.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0
	SOVEREIGN BANK, N.A.	1	\$319,354.42	8.07%	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0
<b>Total</b>		<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$354,650.00	6.43%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	2.18%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0
	ENVOY MORTGAGE, LTD.	1	\$186,275.00	3.38%	0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0
	MARQUETTE BANK	1	\$100,500.00	1.82%	0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0
	PENTAGON FEDERAL C. U.	1	\$131,000.00	2.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,180.00	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	2.39%	0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0
	STEARNS LENDING INC.	3	\$550,000.00	9.98%	0
	TRUSTONE	1	\$172,800.00	3.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,400.00	4.19%	0
<b>Total</b>		<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0
	FREMONT BANK	1	\$368,000.00	7.44%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0
	OPES ADVISORS, INC.	1	\$412,000.00	8.33%	0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$404,000.00	8.16%	0
	STEARNS LENDING INC.	2	\$780,500.00	15.77%	0
<b>Total</b>		<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0
	FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0
	FIRST PLACE BANK	2	\$495,085.10	10.12%	0
	GEORGETOWN BANK	2	\$213,000.00	4.35%	0
	LEADER BANK, N.A.	4	\$842,000.00	17.21%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0
	METRO CREDIT UNION	3	\$466,637.06	9.54%	0
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0
	NORTH SHORE BANK	1	\$200,000.00	4.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$285,000.00	5.83%	0
	SOVEREIGN BANK, N.A.	2	\$490,000.00	10.02%	0
	STEARNS LENDING INC.	1	\$175,500.00	3.59%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0
<b>Total</b>		<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>
31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0
	MORTGAGE NOW INC	1	\$214,184.00	9.62%	0

	PMAC LENDING SERVICES, INC.	1	\$328,000.00	14.74%	0
	SOVEREIGN BANK, N.A.	1	\$319,500.00	14.36%	0
	VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0
<b>Total</b>		<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>
31417GGP5	COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0
	FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0
	M/I FINANCIAL CORP.	2	\$481,950.00	16.07%	0
	PENTAGON FEDERAL C. U.	1	\$214,200.00	7.14%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0
<b>Total</b>		<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>
31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,000.00	2.03%	0
	COLE TAYLOR BANK	1	\$279,000.00	2.79%	0
	CONTINENTAL HOME LOANS INC.	5	\$1,175,800.00	11.76%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0
	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0
	MID-ISLAND MORTGAGE CORP.	1	\$311,400.00	3.11%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0
	PENTAGON FEDERAL C. U.	1	\$311,487.16	3.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,490.63	9.49%	0
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0
	SOVEREIGN BANK, N.A.	2	\$304,653.57	3.05%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0
	Unavailable	1	\$336,000.00	3.34%	0
<b>Total</b>		<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0
	CENTRAL BANK	3	\$720,700.00	7.23%	0
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0
	CORNERSTONE HOME LENDING, INC.	2	\$446,500.00	4.48%	0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0
	PEOPLES BANK	1	\$169,638.41	1.7%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0

	RANLIFE, INC.	2	\$496,500.00	4.98%	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0
	STEARNS LENDING INC.	13	\$2,492,200.47	25.01%	0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>
31417GGS9	FIRST NIAGARA BANK, N.A.	11	\$1,367,225.00	91.38%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0
	CASHCALL, INC.	1	\$185,000.00	3.89%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,131.00	4.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0
	IMORTGAGE.COM, INC.	3	\$443,000.00	9.31%	0
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$549,000.00	11.53%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0
	STEARNS LENDING INC.	1	\$168,800.00	3.55%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0
<b>Total</b>		<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>0</b>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0
	M/I FINANCIAL CORP.	2	\$235,200.00	8.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0
<b>Total</b>		<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>
31417GGV2	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,054,480.24	64.1%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0
<b>Total</b>		<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0
	BANK MUTUAL	7	\$817,490.78	3.76%	0
	BANK OF HAWAII	2	\$236,000.00	1.09%	0
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0
	BANK OF STANLY	1	\$124,800.00	0.57%	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,300.00	1.07%	0
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0
	EASTWOOD BANK	1	\$110,000.00	0.51%	0
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0
	FARMINGTON BANK	1	\$115,000.00	0.53%	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.51%	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$226,917.81	1.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,026.96	1.07%	0

	HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0
	ILLINI BANK	1	\$116,899.67	0.54%	0
	INTERCITY STATE BANK	1	\$112,487.05	0.52%	0
	LIBERTY BANK	1	\$119,455.27	0.55%	0
	LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0
	LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0
	MACON BANK, INC	1	\$121,000.00	0.56%	0
	MARINE BANK	1	\$113,716.28	0.52%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0
	METRO CREDIT UNION	1	\$106,987.56	0.49%	0
	MIDWEST BANK	1	\$121,306.49	0.56%	0
	MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0
	NORTHVIEW BANK	1	\$123,750.00	0.57%	0
	ORIENTAL BANK	1	\$117,459.02	0.54%	0
	PARK BANK	1	\$114,572.00	0.53%	0
	PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0
	PENTAGON FEDERAL C. U.	18	\$2,087,356.72	9.6%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0
	ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0
	SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0
	SOVEREIGN BANK, N.A.	1	\$121,000.00	0.56%	0
	ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0
	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$221,000.00	1.02%	0
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0
		1	\$113,300.00	0.52%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	0
	UNITED BANK & TRUST	2	\$243,000.00	1.12%	0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0
	Unavailable	10	\$1,124,451.76	5.15%	0
<b>Total</b>		<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>0</b>
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0
	CITY NATIONAL BANK	1	\$165,626.74	5.53%	0
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0
	ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0
	Unavailable	10	\$1,556,509.72	52%	0
<b>Total</b>		<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>
31417GGY6	AMERICAN INTERNET MORTGAGE, INC.	5	\$494,982.94	42.87%	0
	CMC FUNDING, INC.	1	\$93,246.30	8.08%	0
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0
	UICCU	1	\$95,465.00	8.26%	0
<b>Total</b>		<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,384,528.27	62.73%	0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0
	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0
	UICCU	1	\$141,355.40	6.4%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0
<b>Total</b>		<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,307,630.00	2.3%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0

AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0
AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0
BANK OF WHITTIER, N.A.	1	\$242,250.00	0.24%	0
BANKTEXAS	1	\$182,000.00	0.18%	0
BENCHMARK BANK	1	\$320,000.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0
CAPITAL CONCEPTS INC.	1	\$384,000.00	0.38%	0
CASHCALL, INC.	4	\$981,600.00	0.98%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23%	0
CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0
CITIZENS STATE BANK	1	\$183,200.00	0.18%	0
CITY NATIONAL BANK	1	\$212,317.25	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0
COBALT MORTGAGE, INC.	1	\$220,780.00	0.22%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	28	\$7,277,142.97	7.24%	0
COLONIAL SAVINGS, F.A.	1	\$180,814.99	0.18%	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$770,400.00	0.77%	0
COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0
CORNERSTONE HOME LENDING, INC.	5	\$1,319,665.00	1.31%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$183,825.00	0.18%	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0
DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0
EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0
ENVOY MORTGAGE, LTD.	8	\$2,208,566.00	2.2%	0
ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0
FIRST BANK	2	\$394,950.00	0.39%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,687,200.00	1.68%	0
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$2,465,200.00	2.45%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0

FIRST STATE BANK	2	\$404,980.01	0.4%	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0
GRAND BANK	2	\$686,384.59	0.68%	0
GRAND BANK NA	1	\$323,317.00	0.32%	0
GUARANTY BOND BANK N.A.	1	\$204,000.00	0.2%	0
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$5,777,089.86	5.75%	0
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0
IMORTGAGE.COM, INC.	7	\$1,624,548.00	1.62%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0
MCT CREDIT UNION	2	\$569,987.29	0.57%	0
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0
NETWORK FUNDING LP	1	\$383,553.00	0.38%	0
NETWORK FUNDING, L.P.	10	\$2,839,250.00	2.83%	0
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0
OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0
OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0
PENTAGON FEDERAL C. U.	3	\$773,446.60	0.77%	0
PIONEER BANK, SSB	3	\$700,000.00	0.7%	0
PLAZA HOME MORTGAGE, INC.	1	\$175,950.00	0.18%	0
PLAZA HOME MORTGAGE, INC.	2	\$528,510.00	0.53%	0
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,134,753.00	2.13%	0
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,855,197.44	1.85%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0
ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,000.00	0.33%	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$289,991.89	0.29%	0
	STEARNS LENDING INC.	6	\$1,493,083.02	1.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0
	TEXAS BANK	1	\$247,000.00	0.25%	0
	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0
	WELLS FARGO BANK, N.A.	1	\$286,988.21	0.29%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0
	WR STARKEY MORTGAGE, LLP.	1	\$266,000.00	0.26%	0
	Unavailable	4	\$1,007,365.00	0.97%	0
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>0</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0
	AFFILIATED BANK	3	\$713,384.11	0.7%	0
	ALLIANCE BANK	1	\$249,007.50	0.25%	0

	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	7	\$2,369,150.00	2.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,770.08	0.32%	0
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0
	CASHCALL, INC.	1	\$204,000.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0
	COBALT MORTGAGE, INC	1	\$212,000.00	0.21%	0
	COBALT MORTGAGE, INC.	1	\$332,800.00	0.33%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	18	\$4,998,919.67	4.94%	0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,011,577.00	1%	0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,573.57	0.2%	0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0
	ENVOY MORTGAGE, LTD.	4	\$1,138,850.00	1.13%	0
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0
	FIRST BANK	2	\$421,300.00	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,277,800.00	2.25%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,074,358.00	1.06%	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0

FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0
FIRST STATE BANK	1	\$269,910.00	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0
GRAND BANK	1	\$225,000.00	0.22%	0
GRAND BANK NA	2	\$424,964.00	0.42%	0
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$6,169,445.58	6.09%	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0
HERITAGE BANK	1	\$338,000.00	0.33%	0
IMORTGAGE.COM, INC.	3	\$832,387.00	0.82%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0
M/I FINANCIAL CORP.	1	\$257,550.00	0.25%	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0
MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0
NETWORK FUNDING LP	2	\$577,570.00	0.57%	0
NETWORK FUNDING, L.P.	20	\$5,879,397.96	5.81%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0
OAK MORTGAGE GROUP, INC.	1	\$301,600.00	0.3%	0
OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0
OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0
ON Q FINANCIAL, INC.	3	\$1,161,426.66	1.15%	0
PENTAGON FEDERAL C. U.	3	\$693,286.62	0.68%	0
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,112.00	1.22%	0
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0
RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,438,047.00	1.42%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0
RMC VANGUARD MORTGAGE CO.	1	\$208,870.77	0.21%	0
RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0
ROYAL UNITED MORTGAGE LLC.	1	\$182,735.86	0.18%	0
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0



	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0
	SENTE MORTGAGE, INC.	1	\$279,399.50	0.28%	0
	SFMC, LP	1	\$343,280.00	0.34%	0
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,500.00	0.26%	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$770,940.56	0.76%	0
	STEARNS LENDING INC.	7	\$1,881,120.00	1.86%	0
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0
	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0
	TEXAS BANK	1	\$283,200.00	0.28%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,000.00	0.32%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$245,952.00	0.24%	0
	Unavailable	1	\$182,250.00	0.22%	0
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>

31417GH41	AMERICAN INTERNET MORTGAGE, INC.	3	\$297,728.00	4.32%	0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0
	CHEAHA BANK	1	\$91,858.35	1.33%	0
	CMC FUNDING, INC	1	\$105,437.41	1.53%	0
	CMC FUNDING, INC.	5	\$485,335.14	7.03%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0
	CRESCOM BANK	1	\$102,238.85	1.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,620.00	2.95%	0
	GUARANTY BANK	2	\$208,160.00	3.02%	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0
	UICCU	1	\$105,760.00	1.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$569,414.00	8.74%	0
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0

	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0
	CMC FUNDING, INC.	5	\$579,147.41	8.89%	0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	3.56%	0
	GUARANTY BANK	1	\$116,000.00	1.78%	0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0
	UICCU	1	\$120,030.00	1.84%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,452,903.00	7.51%	0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0
	CITIBANK,N.A.	1	\$159,258.72	0.82%	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0
	CMC FUNDING, INC.	13	\$2,093,290.53	10.81%	0

	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0
	CRESCOM BANK	1	\$153,200.00	0.79%	0
	DIRECT MORTGAGE, CORP.	4	\$624,600.00	3.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$668,000.00	3.45%	0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0
	UICCU	1	\$157,875.00	0.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0
	Unavailable	1	\$168,082.22	0.86%	0
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,254,100.00	30.44%	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0
	FIRST BANK	1	\$150,000.00	3.64%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0
	HOME STATE BANK	1	\$380,000.00	9.22%	0
	UICCU	1	\$159,300.00	3.88%	0
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>

31417GH82	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	7.82%	0
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0
	CMC FUNDING, INC.	1	\$324,000.00	3.99%	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$232,500.00	2.86%	0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	2.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$440,000.00	5.42%	0
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0
	AMERICAN BANK	1	\$138,400.00	0.14%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,500.00	0.28%	0

AMERICASH	1	\$139,000.00	0.14%	0
AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0
ANCHORBANK, FSB	2	\$281,500.00	0.28%	0
ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0
ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0
ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0
AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0
AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0
AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0
BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0
BANK OF BRODHEAD	1	\$133,600.00	0.13%	0
BANK OF HAWAII	1	\$139,000.00	0.14%	0
BANK OF LANCASTER	1	\$148,000.00	0.15%	0
BANK STAR ONE	1	\$139,500.00	0.14%	0
BANKERS' BANK	2	\$263,500.00	0.26%	0
BANKTEXAS	1	\$134,400.00	0.13%	0
BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0
BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0
BOULDER VALLEY CU	1	\$145,500.00	0.14%	0
BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14%	0
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0
CARROLLTON BANK	1	\$149,300.00	0.15%	0
CASHCALL, INC.	9	\$1,239,900.00	1.23%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41%	0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0

	CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0
	COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$293,888.35	0.29%	0
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0
	COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27%	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0
	CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68%	0
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0
	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13%	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0
	ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$407,332.00	0.41%	0
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$258,305.00	0.26%	0
FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0
FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0
FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	7	\$987,770.00	0.98%	0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0
FIRST SECURITY BANK	1	\$126,606.05	0.13%	0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0
FIRSTMERIT BANK, N.A.	3	\$393,500.00	0.39%	0
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0
FREMONT BANK	10	\$1,349,915.65	1.34%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0
FULTON BANK, N.A.	2	\$268,750.00	0.27%	0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0
GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0
GEO CORP INC	2	\$268,480.00	0.27%	0
GESA CREDIT UNION	1	\$142,000.00	0.14%	0
GMFS LLC	5	\$678,148.00	0.67%	0
GRAND BANK NA	2	\$271,625.00	0.27%	0



GREAT MIDWEST	1	\$140,000.00	0.14%	0
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$264,250.00	0.26%	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0
HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0
HEARTLAND BANK	3	\$414,530.00	0.41%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0
HOME FEDERAL BANK	1	\$139,600.00	0.14%	0
HOME FINANCING CENTER, INC.	1	\$142,100.00	0.14%	0
HOME STATE BANK NA	2	\$282,500.00	0.28%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0
HONOR BANK	1	\$145,000.00	0.14%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
HORIZON BANK NA	1	\$144,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0
IMORTGAGE.COM, INC.	12	\$1,638,413.00	1.63%	0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$133,600.00	0.13%	0
JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0
LIBERTY BANK	1	\$134,000.00	0.13%	0
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0
LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0
MAGNA BANK	1	\$138,556.00	0.14%	0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0

MARINE BANK	2	\$274,189.15	0.27%	0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0
MEGASTAR FINANCIAL CORP.	2	\$296,400.00	0.3%	0
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0
MERIDIAN BANK	1	\$125,650.00	0.13%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0
METRO BANK	1	\$143,910.00	0.14%	0
MICHIGAN MUTUAL, INC.	2	\$277,000.00	0.28%	0
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0
MIDLAND STATES BANK	1	\$136,000.00	0.14%	0
MIDWEST BANK N.A.	2	\$272,500.00	0.27%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0
MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0
MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43%	0
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0
NAT RES - NEVADA	1	\$136,600.00	0.14%	0
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0
NETWORK FUNDING, L.P.	2	\$269,250.00	0.27%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0
NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0
NORTHERN STATE BANK	1	\$132,000.00	0.13%	0
NORTHVIEW BANK	1	\$131,200.00	0.13%	0
NORTHWESTERN MORTGAGE CO.	2	\$259,800.00	0.26%	0
NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0
NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0
NUVISION FCU	2	\$278,600.00	0.28%	0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0
OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0
OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0

	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.13%	0
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15%	0
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0
	PATHFINDER BANK	1	\$142,500.00	0.14%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0
	PLAZA HOME MORTGAGE, INC.	4	\$537,941.00	0.54%	0
	PLAZA HOME MORTGAGE,INC.	2	\$268,000.00	0.27%	0
	PMAC LENDING SERVICES, INC.	3	\$408,200.00	0.41%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0
	PSECU	1	\$135,703.00	0.14%	0
	RABOBANK, N.A.	1	\$128,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$554,900.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0
		3	\$422,145.39	0.42%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0
	SHEA MORTGAGE INC.	2	\$297,363.00	0.3%	0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,629,925.00	1.62%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,050.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0
	SOVEREIGN BANK, N.A.	6	\$795,732.96	0.79%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0
	STEARNS LENDING INC.	31	\$4,290,337.01	4.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$135,000.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,913.99	0.13%	0
	SUMMIT FUNDING, INC.	2	\$275,000.00	0.27%	0
	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0
	T. J. FINANCIAL, INC.	1	\$142,400.00	0.14%	0
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0

THE COLUMBIA BANK	1	\$148,000.00	0.15%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0
THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0
THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0
THE PARK BANK	1	\$140,000.00	0.14%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,800.00	0.15%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0
TRUSTONE	1	\$132,720.00	0.13%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57%	0
VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0
VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0
WALDO STATE BANK	1	\$143,300.00	0.14%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0
WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0
WESTBURY BANK	1	\$125,000.00	0.12%	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0
WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0
WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0
WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0

	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0
	WR STARKEY MORTGAGE, LLP.	2	\$269,000.00	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$987,385.28	0.98%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0
	Unavailable	1	\$125,400.00	0%	0
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC.	6	\$605,375.00	13.04%	0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0
	BANK OF COLORADO	1	\$109,200.00	2.35%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0
	CMC FUNDING, INC.	1	\$94,597.94	2.04%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$197,000.00	4.24%	0
	GUARANTY BANK	1	\$97,425.00	2.1%	0
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0
	PRIMEEWSMORTGAGE CORP	1	\$100,000.00	2.15%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0
	Unavailable	1	\$95,274.67	2.05%	0
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	2.92%	0
	ARVEST BANK	1	\$114,558.15	2.9%	0
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0
	BANK OF COLORADO	1	\$122,679.77	3.11%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0

	CITIBANK,N.A.	1	\$108,761.29	2.75%	0
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,300.00	2.97%	0
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0
	Unavailable	4	\$471,341.57	11.93%	0
<b>Total</b>		<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,500.00	3.58%	0
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0
	CITIBANK,N.A.	1	\$136,399.06	3.55%	0
	CLEARPOINT FUNDING INC.	1	\$128,875.71	3.35%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	3.38%	0
	FIRST STATE BANK	1	\$143,300.00	3.73%	0
	FSG BANK, NA	1	\$140,000.00	3.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,750.00	17.93%	0
	NFM INC.	1	\$131,000.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0
	Unavailable	2	\$276,446.50	7.21%	0
<b>Total</b>		<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>
31417GHD1	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,105.00	22.05%	0
	BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$637,000.00	28.42%	0

	IMORTGAGE.COM, INC.	2	\$311,174.53	13.88%	0
	JMAC LENDING INC	1	\$160,626.78	7.17%	0
	NFM INC.	1	\$159,196.72	7.11%	0
<b>Total</b>		<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>
31417GHE9	AMERICAN INTERNET MORTGAGE, INC.	2	\$114,500.00	3.05%	0
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0
	BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0
	CITIBANK,N.A.	1	\$45,729.16	1.22%	0
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$321,350.00	8.55%	0
	GVC MORTGAGE INC.	1	\$64,546.82	1.72%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0
	Unavailable	2	\$135,615.66	3.61%	0
<b>Total</b>		<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$108,750.00	1.12%	0
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0
	CASHCALL, INC.	12	\$1,194,100.00	12.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,750.00	1.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,300.00	1.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0



FARMERS STATE BANK	2	\$189,000.00	1.95%	0
FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0
FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0
FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0
FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0
FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91%	0
GMFS LLC	1	\$100,000.00	1.03%	0
GRAND BANK NA	1	\$104,000.00	1.07%	0
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0
HEARTLAND BANK	1	\$92,000.00	0.95%	0
HORIZON BANK N A	1	\$85,600.00	0.88%	0
INTEGRA MORTGAGE CORP.	1	\$101,355.00	1.05%	0
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0
MAX CREDIT UNION	1	\$88,800.00	0.92%	0
MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0
MIDLAND STATES BANK	1	\$92,000.00	0.95%	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$108,981.00	1.12%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0
PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0
R P FUNDING, INC	1	\$102,573.16	1.06%	0
RBS CITIZENS, NA	1	\$107,200.00	1.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,800.00	0.9%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0
RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0
SCHWERNER ST BK	1	\$93,714.94	0.97%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0
SHORE MORTGAGE	1	\$91,626.15	0.95%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.93%	0
SOVEREIGN BANK, N.A.	1	\$100,000.00	1.03%	0
STEARNS LENDING INC.	5	\$483,750.00	4.99%	0
SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$89,630.53	0.92%	0
THE BANK OF MAINE	1	\$88,500.00	0.91%	0
THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0
TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0
UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0
UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0
	CASHCALL, INC.	6	\$704,500.00	12.88%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0
	CITIMORTGAGE	1	\$120,800.00	2.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0
	CORNERSTONE MORTGAGE, INC.	1	\$110,500.00	2.02%	0
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0
	FREMONT BANK	1	\$114,000.00	2.08%	0
	GMFS LLC	1	\$120,000.00	2.19%	0
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0
	HOMESTEAD FUNDING CORP.	1	\$114,532.69	2.09%	0
	HSBC BANK USA, N.A.	1	\$115,583.34	2.11%	0
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	2.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,500.00	6.34%	0
	STEARNS LENDING INC.	2	\$237,400.00	4.34%	0
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0
<b>Total</b>		<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0

	CASHCALL, INC.	9	\$1,230,700.00	49.83%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	5.26%	0
	SFMC, LP	1	\$144,800.00	5.86%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0
<b>Total</b>		<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0
	CASHCALL, INC.	3	\$492,611.74	30.12%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0
	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0
	MAVERICK FUNDING CORP.	1	\$172,753.43	10.56%	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	9.16%	0
<b>Total</b>		<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,000.00	2.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0
	CASHCALL, INC.	1	\$82,000.00	2.23%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0
	CITIMORTGAGE	1	\$67,200.00	1.83%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,000.00	1.72%	0
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	1.36%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0
	GMFS LLC	1	\$63,000.00	1.72%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0

	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,800.00	2.31%	0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0
	HORIZON BANK NA	2	\$131,300.00	3.58%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0
	LEADER BANK, N.A.	1	\$65,600.00	1.79%	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0
	LIFESTORE	1	\$40,000.00	1.09%	0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0
	NCB, FSB	1	\$34,759.17	0.95%	0
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	1.77%	0
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0
	STEARNS LENDING INC.	4	\$263,010.00	7.16%	0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,600.00	15.84%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0
	Unavailable	1	\$90,157.66	7.05%	0
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0

	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0
	EMBRACE HOME LOANS, INC.	2	\$94,441.74	4.11%	0
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0
	FIRST STATE BANK	1	\$40,672.98	1.77%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$78,750.00	3.43%	0
	GUARANTY BANK	1	\$48,725.25	2.12%	0
	IMORTGAGE.COM, INC.	1	\$44,800.00	1.95%	0
	OAKSTAR BANK	3	\$150,412.59	6.55%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0
	WEST ONE BANK	1	\$62,146.43	2.71%	0
	Unavailable	3	\$139,917.83	6.08%	0
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0
	ALPINE BANK & TRUST CO.	4	\$385,347.86	0.76%	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.19%	0
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0

	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0
	BANK MUTUAL	2	\$197,000.00	0.39%	0
	BANK OF HAWAII	1	\$100,000.00	0.2%	0
	BANK OF O'FALLON	1	\$88,000.00	0.17%	0
	BANK OF STANLY	1	\$107,670.00	0.21%	0
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0
	BANNER BANK	1	\$101,000.00	0.2%	0
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0
	BLACKHAWK BANK	2	\$194,500.00	0.39%	0
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0
	BUSEY BANK,	1	\$92,953.48	0.18%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,400.00	0.18%	0
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0
	CITIZENS BANK	2	\$188,800.00	0.37%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI A	3	\$302,000.00	0.6%	0
	COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,260.00	0.21%	0
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0

CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0
DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0
DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0
ELGA CREDIT UNION	1	\$100,100.00	0.2%	0
EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0
EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$197,250.00	0.39%	0
EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0
FARMERS STATE BANK	1	\$100,800.00	0.2%	0
FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
FIRST BANK & TRUST	1	\$95,600.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.18%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$399,078.31	0.79%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0
FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0
FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0
FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0
FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C.	1	\$104,817.48	0.21%	0
FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0
FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0
FIRST NIAGARA BANK, N.A.	8	\$769,450.00	1.52%	0

FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0
FIRSTMERIT BANK, N.A.	5	\$480,451.00	0.95%	0
FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0
FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0
FULTON BANK, N.A.	2	\$192,150.00	0.38%	0
GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0
GESA CREDIT UNION	1	\$102,500.00	0.2%	0
GMFS LLC	2	\$178,900.00	0.35%	0
GRAND BANK	1	\$93,500.00	0.19%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0
GREAT MIDWEST	2	\$200,000.00	0.4%	0
GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0
GREAT WESTERN BANK	1	\$99,910.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0
GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,000.00	0.59%	0
GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0
HAMPDEN BANK	2	\$185,000.00	0.37%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0
HOME FEDERAL BANK	4	\$387,620.00	0.77%	0
HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0
HOMESTEAD FUNDING CORP.	1	\$94,612.30	0.19%	0
HORIZON BANK NA	1	\$86,400.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0
IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0
ILLINI BANK	2	\$178,100.00	0.35%	0
IMORTGAGE.COM, INC.	1	\$105,520.00	0.21%	0
INDEPENDENT BANK	1	\$85,000.00	0.17%	0
JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0
L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0
LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0
LAKE MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0
LAKE REGION BANK	1	\$105,600.00	0.21%	0
LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0
LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0



LIBERTY BANK	6	\$549,591.51	1.09%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0
LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0
LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0
MACON BANK, INC	3	\$266,900.00	0.53%	0
MAGNA BANK	1	\$91,900.00	0.18%	0
MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0
MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0
MARQUETTE BANK	1	\$87,000.00	0.17%	0
MERCANTILE BANK	1	\$98,800.00	0.2%	0
METRO BANK	1	\$97,200.00	0.19%	0
METRO CREDIT UNION	1	\$88,500.00	0.18%	0
MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0
MIDWEST LOAN SERVICES, INC.	1	\$92,600.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0
MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0
MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0
MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0
MOUND CITY BANK	1	\$102,300.00	0.2%	0
MOUNT VERNON BANK	1	\$91,700.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0
NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0
NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0
NCB, FSB	2	\$208,756.36	0.41%	0
NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	1	\$104,250.00	0.21%	0
NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0
OCEANFIRST BANK	1	\$100,000.00	0.2%	0
OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0
ORIENTAL BANK	3	\$265,841.83	0.53%	0
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0
PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0
PARK BANK	2	\$202,500.00	0.4%	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0
PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0
PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0
PENTAGON FEDERAL C. U.	8	\$764,130.67	1.51%	0
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0
	PIONEER BANK	2	\$188,000.00	0.37%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$85,950.00	0.17%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0
	PS BANK	1	\$95,690.75	0.19%	0
	PSECU	2	\$198,843.75	0.39%	0
	PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0
	PYRAMAX BANK	1	\$109,250.00	0.22%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,394.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0
	RENASANT BANK	1	\$85,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0
	S&T BANK	3	\$312,000.00	0.62%	0
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	3	\$300,011.55	0.59%	0
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0
	SOVEREIGN BANK, N.A.	2	\$198,000.00	0.39%	0
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0

	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$193,000.00	0.38%	0
	STEARNS LENDING INC.	17	\$1,673,035.92	3.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,310.73	0.18%	0
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0
	TIMBERWOOD BANK	1	\$102,000.00	0.2%	0
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$97,234.79	0.19%	0

	IOWA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0
	Unavailable	1	\$93,000.00	0.18%	0
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>0</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0
	ALLIANT BANK	1	\$124,000.00	0.16%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0
	ALPENA ALCONA AREA C. U.	1	\$120,650.00	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$110,528.81	0.15%	0
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0
	AMERICAN BANK	2	\$230,060.38	0.3%	0
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0

AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0
AUBURNBANK	1	\$111,000.00	0.15%	0
BANCFIRST	1	\$115,000.00	0.15%	0
BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0
BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0
BANK IOWA	2	\$231,615.03	0.31%	0
BANK MUTUAL	4	\$462,230.28	0.61%	0
BANK OF ABBEVILLE & TRUST CO.	1	\$114,750.00	0.15%	0
BANK OF MONTICELLO	1	\$113,000.00	0.15%	0
BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,819.02	0.15%	0
BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0
BANKERS' BANK	2	\$229,250.00	0.3%	0
BANNER BANK	2	\$222,000.00	0.29%	0
BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0
BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0
BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0
BLACKHAWK BANK	1	\$124,400.00	0.16%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
BUSEY BANK,	2	\$229,375.62	0.3%	0
C.U. MORTGAGE SERVICES, INC.	2	\$236,600.00	0.31%	0
CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0
CBCFCU	1	\$110,000.00	0.15%	0
CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0
CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0
CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0
CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0
CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0
CENTRUE BANK	1	\$114,202.00	0.15%	0
CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,822.94	0.15%	0
CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0
CITIZENS BANK	1	\$110,000.00	0.15%	0
CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0
CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0
	COBALT MORTGAGE, INC.	2	\$224,000.00	0.3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$465,883.90	0.62%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,950.00	0.15%	0
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0
	COMMUNITY BANK	1	\$112,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0
	COMMUNITYONE BANK, N.A.	2	\$232,819.86	0.31%	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.16%	0
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC.	1	\$119,700.00	0.16%	0
	CRBNA	1	\$113,600.00	0.15%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,500.00	0.15%	0
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,792.98	0.16%	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0
FARMERS STATE BANK	3	\$354,200.00	0.47%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0
FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0
FIRST BANK	1	\$120,000.00	0.16%	0
FIRST BANK & TRUST	1	\$120,000.00	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.15%	0
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0
FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0
FIRST BANK RICHMOND, N.A.	1	\$118,400.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0
FIRST CENTURY BANK	2	\$246,500.00	0.33%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$349,857.50	0.46%	0
FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0
FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0
FIRST COUNTY BANK	2	\$221,000.00	0.29%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,580.00	0.16%	0
FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0
FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0
FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$117,800.00	0.16%	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0
FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0
FIRST NIAGARA BANK, N.A.	9	\$1,032,300.00	1.37%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,440.65	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0
FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0
FORUM CREDIT UNION	2	\$236,810.61	0.31%	0

	FRANSEN BANK & TRUST	1	\$116,850.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0
	FREMONT BANK	2	\$238,842.00	0.32%	0
	FULTON BANK, N.A.	5	\$570,800.00	0.75%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0
	GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0
	GMFS LLC	3	\$337,500.00	0.45%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0
	GRAND BANK	1	\$120,000.00	0.16%	0
	GRAND BANK NA	2	\$234,400.00	0.31%	0
	GREAT WESTERN BANK	2	\$226,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0
	GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0
	GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$472,645.55	0.63%	0
	GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0
	HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0
	HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0
	HEARTLAND BANK	1	\$123,000.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0
	HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0
	HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0
	HNB NATIONAL BANK	1	\$111,800.00	0.15%	0
	HOME FEDERAL BANK	3	\$344,526.78	0.46%	0
	HOMETOWN BANK	1	\$112,000.00	0.15%	0
	HORICON BANK	2	\$239,650.00	0.32%	0
	HORIZON BANK NA	1	\$110,490.00	0.15%	0
	HORIZON BANK, N.A.	5	\$590,000.00	0.78%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0
	IMORTGAGE.COM, INC.	1	\$119,171.00	0.16%	0
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0
	IOWA STATE BANK	1	\$116,000.00	0.15%	0
	IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0
	JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0



LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0
LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0
LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0
LIBERTY BANK	1	\$121,504.25	0.16%	0
LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0
MACON BANK, INC	1	\$121,000.00	0.16%	0
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0
MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0
MARINE BANK	1	\$123,975.00	0.16%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0
MIDWESTONE BANK	1	\$120,350.00	0.16%	0
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	0
MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0
MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0
MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0
MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0

NATIONWIDE BANK	1	\$117,000.00	0.15%	0
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.16%	0
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0
NORTH VALLEY BANK	1	\$111,900.00	0.15%	0
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0
NORTHWESTERN MORTGAGE CO.	5	\$591,040.00	0.78%	0
NUVISION FCU	1	\$123,500.00	0.16%	0
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0
ORIENTAL BANK	2	\$243,116.83	0.32%	0
ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0
ORRSTOWN BANK	1	\$113,520.00	0.15%	0
PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0
PENTAGON FEDERAL C. U.	4	\$485,402.75	0.64%	0
PEOPLES BANK	1	\$110,485.00	0.15%	0
PINNACLE BANK	1	\$124,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0
PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0
PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0
PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0
PREMIERBANK	1	\$112,000.00	0.15%	0
PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0
PS BANK	1	\$119,647.49	0.16%	0
PSECU	2	\$233,132.52	0.31%	0
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0
RED RIVER BANK	1	\$122,000.00	0.16%	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0
RIVER BANK	1	\$110,000.00	0.15%	0
RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0
ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0
ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0
S&T BANK	3	\$347,000.00	0.46%	0
SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0

	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	4	\$458,043.85	0.61%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0
	STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0
	STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$234,800.00	0.31%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$110,200.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0
	STEARNS LENDING INC.	5	\$601,550.00	0.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0
	STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0
	SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0
	TEXAS FIRST BANK	1	\$123,180.83	0.16%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0
	THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0
	THINK MUTUAL BANK	2	\$228,200.00	0.3%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0

	TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0
	TRUSTONE	1	\$116,400.00	0.15%	0
	TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0
	UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0
	UNITED BANK	1	\$115,200.00	0.15%	0
	UNITED BANK & TRUST	2	\$224,100.00	0.3%	0
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0
	UNITED BANK OF UNION	2	\$231,200.00	0.31%	0
	UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0
	VALLEY BANK	1	\$112,000.00	0.15%	0
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0
	WEBSTER BANK, N.A.	6	\$681,630.91	0.9%	0
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0
	WR STARKEY MORTGAGE, LLP.	2	\$232,610.00	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0
	Unavailable	3	\$347,295.00	0.42%	0
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0
	3RD FED BANK	1	\$145,000.00	0.14%	0
	4TRUST MORTGAGE INC.	1	\$132,096.30	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0

ALPINE BANK & TRUST CO.	3	\$418,866.89	0.41%	0
ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0
ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0
AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,800.00	0.13%	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0
AMERICAN BANK	4	\$536,400.00	0.53%	0
AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0
AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.15%	0
AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0
ANCHORBANK, FSB	7	\$988,900.00	0.98%	0
ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0
ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0
ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0
ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0
AURORA FINANCIAL GROUP, INC.	1	\$133,000.00	0.13%	0
BANCFIRST	1	\$132,000.00	0.13%	0
BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0
BANK MUTUAL	2	\$289,000.00	0.29%	0
BANK OF HAWAII	2	\$283,000.00	0.28%	0
BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0
BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0
BANNER BANK	2	\$266,000.00	0.26%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0
BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0
BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0
BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0
BLACKHAWK BANK	1	\$140,000.00	0.14%	0
BMO HARRIS BANK N.A.	1	\$136,789.06	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0
BUSEY BANK,	1	\$145,350.00	0.14%	0

	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14%	0
	CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,100.00	0.13%	0
	CASHCALL, INC.	1	\$130,500.00	0.13%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0
	CENTRAL BANK	1	\$132,000.00	0.13%	0
	CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0
	CENTRAL ONE FCU	1	\$126,300.92	0.13%	0
	CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0
	CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0
	CHARLES RIVER BANK	1	\$145,021.41	0.14%	0
	CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0
	CITIZENS BANK	2	\$259,250.00	0.26%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0
	CITY NATIONAL BANK	2	\$281,156.82	0.28%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0
	COBALT MORTGAGE, INC	1	\$145,520.00	0.14%	0
	COBALT MORTGAGE, INC.	2	\$289,232.00	0.29%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,433.37	0.14%	0
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13%	0
	COMMUNITYONE BANK, N.A.	1	\$127,972.93	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0
	COPPERMARK BANK	1	\$148,200.00	0.15%	0
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,727.00	0.14%	0
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$146,927.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0
	EATON NATIONAL BANK & TRUST CO.	1	\$136,200.00	0.13%	0
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0
	ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0
	ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0
	FAA CREDIT UNION	1	\$142,900.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0
	FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0
	FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0
	FIRST BANK & TRUST	1	\$135,660.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,800.00	0.13%	0
	FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.13%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$542,568.93	0.54%	0
	FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0
	FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$422,600.00	0.42%	0
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0
		3	\$407,009.00	0.4%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	
FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	
FIRST NIAGARA BANK, N.A.	10	\$1,384,529.27	1.37%	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,500.00	0.14%	0	
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	
FIRSTMERIT BANK, N.A.	3	\$406,750.00	0.4%	0	
FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	
FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	
FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	
FRANSEN BANK & TRUST	2	\$293,200.00	0.29%	0	
FREMONT BANK	4	\$543,021.77	0.54%	0	
FULTON BANK, N.A.	6	\$840,350.00	0.83%	0	
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	
GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	
GMFS LLC	1	\$130,000.00	0.13%	0	
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	
GRAND BANK	1	\$125,000.00	0.12%	0	
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$826,075.12	0.82%	0	
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	
HEARTLAND BANK	1	\$127,700.00	0.13%	0	
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	



	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0
	HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0
	HOMEWISE, INC.	1	\$146,500.00	0.15%	0
	HOMWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0
	HORIZON BANK N A	1	\$145,200.00	0.14%	0
	HORIZON BANK NA	1	\$133,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0
	ILLINI BANK	1	\$127,070.00	0.13%	0
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%	0
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0
	ISU CREDIT UNION	1	\$136,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0
	LASALLE STATE BANK	1	\$145,000.00	0.14%	0
	LEADER MORTGAGE CORP.	1	\$143,520.00	0.14%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0
	LES BOIS CU	1	\$132,000.00	0.13%	0
	LIBERTY BANK	2	\$264,684.46	0.26%	0
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0
	LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0
	LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0
	M/I FINANCIAL CORP.	1	\$146,000.00	0.14%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0
	MARINE BANK	2	\$266,853.00	0.26%	0
	MARINE CREDIT UNION	1	\$132,000.00	0.13%	0
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0
	MERCANTILE BANK	2	\$253,106.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0
	MERIDIAN BANK	1	\$143,000.00	0.14%	0
		1	\$127,802.92	0.13%	0

	METRO HEALTH SERVICES FEDERAL CREDIT UNION				
	MIDLAND STATES BANK	3	\$420,850.00	0.42%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0
	MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0
	MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,600.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0
	NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0
	NCB, FSB	4	\$533,674.31	0.53%	0
	NETWORK FUNDING, L.P.	1	\$131,400.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0
	NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0
	NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0
	NORTHSTAR BANK	1	\$132,000.00	0.13%	0
	NORTHWESTERN MORTGAGE CO.	3	\$400,000.00	0.4%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0
	NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$262,800.00	0.26%	0
	ORIENTAL BANK	1	\$134,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0
	OXFORD BANK	1	\$129,790.90	0.13%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0
	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0
	PENTAGON FEDERAL C. U.	11	\$1,503,690.99	1.49%	0
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0

	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0
	PIONEER BANK	1	\$135,000.00	0.13%	0
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$132,196.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0
	PS BANK	1	\$135,000.00	0.13%	0
	PSECU	2	\$293,546.29	0.29%	0
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0
	RABOBANK, N.A.	1	\$140,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,200.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
	RENASANT BANK	1	\$135,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0
	ROUNDBANK	1	\$144,500.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0
	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0
	S&T BANK	3	\$417,320.00	0.41%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0
	SOVEREIGN BANK, N.A.	2	\$262,802.92	0.26%	0
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0
	STATE BANK OF SPEER	1	\$143,000.00	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$134,425.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0
	STEARNS LENDING INC.	17	\$2,317,649.07	2.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0

	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0
	VALLEY BANK	2	\$280,507.72	0.28%	0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0
	WEBSTER BANK, N.A.	8	\$1,058,794.65	1.05%	0
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0
	WESTSTAR MORTGAGE, INC.	1	\$130,271.00	0.13%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0
	ALPINE BANK & TRUST CO.	6	\$797,662.75	0.8%	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,100.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0

AMERICAN BANK	1	\$125,000.00	0.12%	0
AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0
AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0
AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0
AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0
ANCHORBANK, FSB	5	\$696,000.00	0.69%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0
ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0
ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0
AUBURNBANK	1	\$142,500.00	0.14%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0
AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.12%	0
BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0
BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0
BANK FORWARD	1	\$134,991.84	0.13%	0
BANK IOWA	1	\$133,000.00	0.13%	0
BANK MUTUAL	5	\$637,382.93	0.64%	0
BANK OF HAWAII	2	\$271,700.00	0.27%	0
BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0
BANK OF THE CASCADES	1	\$145,600.00	0.15%	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0
BANKERS' BANK	1	\$126,205.38	0.13%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0
BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0
BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0
BAYCOAST BANK	1	\$130,000.00	0.13%	0
BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0
BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0
BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0
BERKSHIRE BANK	3	\$407,600.00	0.41%	0
BEST ADVANTAGE CREDIT UNION	1	\$137,000.00	0.14%	0

BETTER BANKS	1	\$147,487.18	0.15%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0
BLACKHAWK BANK	2	\$261,400.00	0.26%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0
BORDER STATE BANK	1	\$130,000.00	0.13%	0
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0
BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0
BUSEY BANK,	3	\$413,999.86	0.41%	0
C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0
CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$407,600.00	0.41%	0
CCS LOANS, INC.	1	\$131,100.00	0.13%	0
CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0
CENTRAL BANK	1	\$125,000.00	0.12%	0
CENTRAL ONE FCU	1	\$146,928.54	0.15%	0
CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0
CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0
CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0
CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,500.00	0.13%	0
CITIZENS BANK	1	\$132,000.00	0.13%	0
CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0
CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0
COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79%	0
COBALT MORTGAGE, INC.	2	\$279,000.00	0.28%	0
CODE CREDIT UNION	1	\$129,560.00	0.13%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$713,786.78	0.71%	0
COLONIAL SAVINGS, F.A.	1	\$148,371.21	0.15%	0
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13%	0
COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0
CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0
COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC.	2	\$265,120.00	0.26%	0

	CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,258.07	0.12%	0
	DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0
	DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0
	DENALI STATE BANK	1	\$141,750.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0
	DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0
	EASTWOOD BANK	1	\$138,900.00	0.14%	0
	ELGA CREDIT UNION	1	\$129,500.00	0.13%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0
	ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0
	FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0
	FARMERS BANK	1	\$134,500.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0
	FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0
	FARMINGTON BANK	1	\$130,789.29	0.13%	0
	FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0
	FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29%	0
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$274,276.54	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$264,176.13	0.26%	0



FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0
FIRST COMMUNITY CREDIT UNION OF БЕLOIT	1	\$145,200.00	0.14%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0
FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0
FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0
FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0
FIRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37%	0
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0
FIRST STATE BANK	1	\$145,200.00	0.14%	0
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0
FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13%	0
FIRSTTRUST BANK	1	\$148,000.00	0.15%	0
FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0
FREMONT BANK	4	\$570,767.03	0.57%	0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0
FULTON BANK, N.A.	5	\$702,999.00	0.7%	0

	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0
	GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0
	GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0
	GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0
	GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0
	GESA CREDIT UNION	1	\$135,083.00	0.13%	0
	GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0
	GMFS LLC	4	\$544,839.00	0.54%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0
	GRAND BANK NA	2	\$282,700.00	0.28%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0
	GREAT WESTERN BANK	1	\$140,000.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
	GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,850.00	0.26%	0
	GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0
	HAMPDEN BANK	2	\$284,800.00	0.28%	0
	HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0
	HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0
	HAWTHORN BANK	1	\$127,000.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0
	HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0
	HNB NATIONAL BANK	2	\$295,200.00	0.29%	0
	HOME FEDERAL BANK	4	\$545,594.00	0.54%	0
	HOMETOWN BANK	1	\$145,350.00	0.14%	0
	HOMEWISE, INC.	1	\$142,960.00	0.14%	0
	HORICON BAML	1	\$149,150.00	0.15%	0
	HORICON BANK	1	\$149,950.00	0.15%	0
	HORIZON BANK N A	2	\$290,150.00	0.29%	0
	HORIZON BANK NA	1	\$147,250.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0
	ILLINI BANK	1	\$148,000.00	0.15%	0

	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0
	IMORTGAGE.COM, INC.	4	\$526,392.14	0.53%	0
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0
	ISU CREDIT UNION	1	\$128,800.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0
	KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0
	LAKE STATE	1	\$148,500.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0
	LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0
	LEADER BANK, N.A.	1	\$135,000.00	0.13%	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,450.00	0.14%	0
	LIBERTY BANK	2	\$284,000.00	0.28%	0
	LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0
	LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0
	LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0
	LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0
	M/I FINANCIAL CORP.	1	\$126,650.00	0.13%	0
	MACON BANK, INC	2	\$272,250.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0
	MARINE BANK	1	\$128,000.00	0.13%	0
	MAX CREDIT UNION	1	\$133,600.00	0.13%	0
	MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP.	1	\$140,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0
	MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0
	MIDLAND STATES BANK	4	\$552,547.00	0.55%	0
	MIDSOUTH BANK	1	\$136,000.00	0.14%	0
	MIDWEST BANK	1	\$140,000.00	0.14%	0
	MIDWEST BANK N.A.	1	\$145,350.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0
	MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0
	MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0
	MONTICELLO BANKING COMPANY	1	\$138,700.00	0.14%	0
	MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0

MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0
NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0
NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0
NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0
NORTHWESTERN MORTGAGE CO.	1	\$144,875.00	0.14%	0
NUVISION FCU	1	\$145,000.00	0.14%	0
OCEANFIRST BANK	1	\$142,772.00	0.14%	0
OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0
ORIENTAL BANK	2	\$291,966.37	0.29%	0
ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0
OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0
PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,400.00	0.13%	0
PENTAGON FEDERAL C. U.	9	\$1,269,991.16	1.27%	0
PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0
PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0
PIONEER BANK	1	\$147,000.00	0.15%	0
PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	1	\$136,232.00	0.14%	0
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.14%	0
POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0
PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0
PSECU	1	\$125,600.00	0.13%	0

PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0
PUTNAM BANK	1	\$146,768.65	0.15%	0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0
RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0
RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0
RCB CORPORATION	1	\$134,000.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,800.00	0.4%	0
REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0
RENASANT BANK	1	\$143,200.00	0.14%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0
RIVER VALLEY BANK	1	\$134,400.00	0.13%	0
RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	0
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0
ROUNDBANK	1	\$148,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0
ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0
SECURITY STATE BANK	1	\$148,000.00	0.15%	0
SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0
SHEA MORTGAGE INC.	1	\$144,000.00	0.14%	0
SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.25%	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	0
SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0
SOVEREIGN BANK, N.A.	5	\$669,307.54	0.67%	0
SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0
STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0
	1	\$126,000.00	0.13%	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.				
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0
	STATE STREET BANK	1	\$136,000.00	0.14%	0
	STEARNS LENDING INC.	17	\$2,341,240.22	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,209,029.71	1.21%	0
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,400.00	0.15%	0
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0
	SUMMIT FUNDING, INC.	1	\$139,784.45	0.14%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	0
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0
	T. J. FINANCIAL, INC.	1	\$148,000.00	0.15%	0
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0
	TENN LOAN, INC	1	\$139,250.00	0.14%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0
	THE MILFORD BANK	1	\$135,600.00	0.14%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0
	TRISTAR BANK	1	\$135,075.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0
	TSB BANK	1	\$135,000.00	0.13%	0
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0
	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0
	VALLEY BANK	2	\$287,700.00	0.29%	0
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0
	WEBSTER BANK, N.A.	3	\$406,970.95	0.41%	0
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0
	WESLEND FINANCIAL CORP.	1	\$144,500.00	0.14%	0
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,778.29	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,400.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,381.37	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0
	Unavailable	2	\$289,450.00	0.3%	0
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0
	AVIDIA BANK	2	\$320,000.00	0.42%	0
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0
	BANK MUTUAL	2	\$302,951.47	0.4%	0

BANK OF HAWAII	3	\$500,250.00	0.66%	0
BANK OF QUINCY	1	\$170,000.00	0.23%	0
BANK OF WASHINGTON	1	\$161,200.00	0.21%	0
BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0
BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0
BANNER BANK	1	\$150,000.00	0.2%	0
BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0
BAYCOAST BANK	1	\$149,763.93	0.2%	0
BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0
BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0
BUSEY BANK,	1	\$163,741.89	0.22%	0
C.U. MORTGAGE SERVICES, INC.	2	\$326,250.00	0.43%	0
CANYON COMMUNITY BANK, N.A.	1	\$169,840.00	0.23%	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,150.00	0.41%	0
CARROLLTON BANK	1	\$159,920.00	0.21%	0
CASHCALL, INC.	3	\$496,500.00	0.66%	0
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0
CENTRAL ONE FCU	1	\$171,150.00	0.23%	0
CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0
CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0
CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0
COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0
COBALT MORTGAGE, INC.	2	\$312,000.00	0.41%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$501,611.64	0.67%	0
COLONIAL SAVINGS, F.A.	1	\$151,505.92	0.2%	0
COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0
CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0
CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.21%	0
CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,750.00	0.22%	0
DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0
DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0
DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0



	DHI MORTGAGE COMPANY, LTD.	1	\$151,000.00	0.2%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0
	FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0
	FIDELITY BANK	2	\$339,450.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0
	FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0
	FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,000.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,300.00	0.41%	0
	FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0
	FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0
	FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0
	FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A.	6	\$972,956.00	1.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0
	FIRSTBANK	1	\$161,251.34	0.21%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0
	FIRSTMERIT BANK, N.A.	1	\$158,619.00	0.21%	0
	FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0
	FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0
	FULTON BANK, N.A.	5	\$813,500.00	1.08%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0
	GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0
	GMFS LLC	3	\$468,425.00	0.62%	0
	GRAND BANK NA	1	\$160,000.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0

GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0
GREAT WESTERN BANK	2	\$319,125.00	0.42%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,163.00	0.67%	0
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0
HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0
HOME BANK	1	\$160,000.00	0.21%	0
HOME FEDERAL SAVINGS BANK	1	\$166,840.00	0.22%	0
HOME FINANCING CENTER, INC.	1	\$165,500.00	0.22%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0
HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0
HONOR CREDIT UNION	1	\$168,000.00	0.22%	0
HORICON BANK	1	\$172,650.00	0.23%	0
HORIZON BANK NA	3	\$471,752.00	0.63%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0
IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0
IMORTGAGE.COM, INC.	2	\$333,000.00	0.44%	0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0
JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0
JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0
JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0
JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0
JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0
KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	0
KENT BANK	1	\$172,000.00	0.23%	0
LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0
LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0
LEADER BANK, N.A.	2	\$319,400.00	0.42%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0
LIBERTY BANK	2	\$310,000.00	0.41%	0
LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0
LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0
LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0
M/I FINANCIAL CORP.	1	\$156,750.00	0.21%	0

MAGNA BANK	1	\$170,000.00	0.23%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0
MARBLEHEAD BANK	1	\$150,000.00	0.2%	0
MARQUETTE BANK	1	\$167,250.00	0.22%	0
MCT CREDIT UNION	1	\$161,500.00	0.21%	0
MEGASTAR FINANCIAL CORP.	1	\$167,500.00	0.22%	0
MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0
MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.42%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0
MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0
MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0
MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0
MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0
MORTGAGE ASSOCIATES, INC.	1	\$152,000.00	0.2%	0
MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0
MT MCKINLEY BANK	1	\$168,000.00	0.22%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0
NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0
NORTHWESTERN MORTGAGE CO.	2	\$339,721.00	0.45%	0
OCEANFIRST BANK	3	\$487,000.00	0.65%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0
PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0
PARK BANK	1	\$173,400.00	0.23%	0
PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0
PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0
PENTAGON FEDERAL C. U.	10	\$1,623,729.26	2.15%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0
PEOPLES STATE BANK	1	\$164,500.00	0.22%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	1	\$166,155.00	0.22%	0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.2%	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0
RABOBANK, N.A.	1	\$157,000.00	0.21%	0
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0
RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,560.00	0.62%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0
RIVER VALLEY BANK	2	\$320,000.00	0.42%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0
ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0
SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,013.25	1.1%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0
SOVEREIGN BANK, N.A.	4	\$636,460.57	0.84%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0
ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2%	0
ST.MARY'S BANK	2	\$320,000.00	0.42%	0
STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0
STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0
STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$306,700.00	0.41%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0
STEARNS LENDING INC.	6	\$960,804.26	1.27%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0
STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0
SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0

TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0
TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0
THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0
THE COLUMBIA BANK	1	\$164,000.00	0.22%	0
THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0
THE FARMERS AND MERCHANTS NATIONAL	2	\$318,553.65	0.42%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0
THE PARK BANK	1	\$169,300.00	0.22%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0
TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0
TRUSTONE	1	\$173,700.00	0.23%	0
ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0
UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0
UNITED BANK & TRUST	2	\$322,000.00	0.43%	0
UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0
UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0
VALLEY BANK	1	\$156,750.00	0.21%	0
VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0
WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0
WEBSTER BANK, N.A.	1	\$149,758.73	0.2%	0
WESTBURY BANK	1	\$151,000.00	0.2%	0
WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0
WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0
WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0
WR STARKEY MORTGAGE, LLP.	1	\$158,000.00	0.21%	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.23%	0

	Unavailable	1	\$154,800.00	0.27%	0
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0
	ADAMS MORTGAGE, LLC.	1	\$163,747.50	0.16%	0
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0
	ALPINE BANK & TRUST CO.	1	\$159,642.81	0.16%	0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0
	AMERICAN BANK, N.A.	1	\$172,000.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0
	AMERICAN FIRST C.U.	1	\$156,488.60	0.15%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	0.17%	0
	ANCHORBANK, FSB	3	\$472,450.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0
	BADGER BANK	1	\$167,225.00	0.16%	0
	BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0
	BANK MUTUAL	4	\$683,237.68	0.67%	0
	BANK OF GALESVILLE	1	\$150,000.00	0.15%	0
	BANK OF HAWAII	5	\$806,200.00	0.79%	0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0
	BANKERS' BANK	1	\$167,741.33	0.17%	0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0
	BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0
	BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0
	BERKSHIRE BANK	2	\$312,504.49	0.31%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0
	BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,200.00	0.17%	0
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0

CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0
CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0
CENTRAL STATE BANK	1	\$153,000.00	0.15%	0
CENTREBANK	1	\$166,250.00	0.16%	0
CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0
CENTRUE BANK	1	\$157,500.00	0.16%	0
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0
CITIMORTGAGE	1	\$169,700.00	0.17%	0
CITIZENS BANK	2	\$314,000.00	0.31%	0
CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0
COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0
COBALT MORTGAGE, INC.	3	\$486,800.00	0.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,197.08	0.17%	0
COMMERCE STATE BANK	1	\$158,800.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0
COMMUNITY STATE BANK, N.A.	1	\$159,405.00	0.16%	0
COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0
CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.16%	0
CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0
CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0
CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0
CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,601.34	0.32%	0
CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,700.00	0.17%	0
DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0
DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0
DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0
DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0
DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0
ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0
EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0
ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0

	EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0
	EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0
	FARMINGTON BANK	1	\$160,000.00	0.16%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0
	FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0
	FIRST BANK	1	\$156,000.00	0.15%	0
	FIRST BANK & TRUST	1	\$174,800.00	0.17%	0
	FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.17%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$480,672.61	0.47%	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$324,248.20	0.32%	0
	FIRST COUNTY BANK	1	\$155,749.08	0.15%	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0
	FIRST NIAGARA BANK, N.A.	9	\$1,470,532.60	1.45%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0
	FIRST STATE BANK	1	\$172,000.00	0.17%	0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0
		1	\$172,800.00	0.17%	0



FIRST STATE BANK, A NEBRASKA BANKING CORPORATION				
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0
FIRSTLINE MORTGAGE INC.	1	\$169,000.00	0.17%	0
FIRSTMERIT BANK, N.A.	3	\$486,285.99	0.48%	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,784.00	0.15%	0
FRANSEN BANK & TRUST	1	\$160,200.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0
FREMONT BANK	2	\$310,490.00	0.31%	0
FULTON BANK, N.A.	2	\$327,000.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0
GMFS LLC	3	\$487,999.00	0.48%	0
GREAT MIDWEST	1	\$152,000.00	0.15%	0
GREAT WESTERN BANK	2	\$337,100.00	0.33%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,200.00	0.31%	0
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0
HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0
HOME FEDERAL BANK	3	\$479,235.98	0.47%	0
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0
HOMESTEAD FUNDING CORP.	1	\$171,130.26	0.17%	0
HOMEWISE, INC.	1	\$167,250.00	0.16%	0
HONOLULU HOMELOANS, INC.	1	\$162,550.00	0.16%	0
HORIZON BANK N A	3	\$464,407.00	0.46%	0
HORIZON BANK NA	2	\$332,900.00	0.33%	0
HORIZON BANK, N.A.	1	\$164,000.00	0.16%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0
IMORTGAGE.COM, INC.	2	\$313,562.00	0.31%	0
INTERBANK	1	\$160,000.00	0.16%	0
ISU CREDIT UNION	1	\$156,000.00	0.15%	0

	JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0
	KEYSAVINGS BANK	1	\$164,000.00	0.16%	0
	L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0
	LEADER BANK, N.A.	1	\$159,750.00	0.16%	0
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0
	LIBERTY BANK	1	\$171,000.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0
	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0
	MACON BANK, INC	1	\$160,500.00	0.16%	0
	MAGNA BANK	2	\$316,026.64	0.31%	0
	MEGASTAR FINANCIAL CORP.	1	\$163,000.00	0.16%	0
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0
	MERIDIAN BANK	3	\$470,650.00	0.46%	0
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0
	METCALF BANK	1	\$160,550.00	0.16%	0
	METRO CREDIT UNION	1	\$169,100.00	0.17%	0
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.15%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0
	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.17%	0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0
NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0
NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0
NORTHWESTERN BANK	1	\$171,000.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	1	\$174,600.00	0.17%	0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0
NW PLUS CU	1	\$170,000.00	0.17%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0
ON Q FINANCIAL, INC.	1	\$153,000.00	0.15%	0
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0
PARK BANK	1	\$169,000.00	0.17%	0
PARKSIDE LENDING	1	\$150,000.00	0.15%	0
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0
PCM CREDIT UNION	1	\$174,500.00	0.17%	0
PENTAGON FEDERAL C. U.	11	\$1,799,211.84	1.77%	0
PEOPLES BANK	1	\$168,700.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0
PIONEER BANK	1	\$168,750.00	0.17%	0
PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0
PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0
PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17%	0
PMAC LENDING SERVICES, INC.	2	\$301,000.00	0.3%	0
PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0
POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0
PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$164,035.00	0.16%	0
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0

	PROVINCIAL BANK	1	\$150,000.00	0.15%	0
	PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0
	RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0
	RCB A CORP	1	\$167,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.16%	0
	RENASANT BANK	3	\$492,750.00	0.49%	0
	RIVER CITIES BANK	1	\$150,000.00	0.15%	0
	RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0
	RIVER VALLEY BANK	1	\$168,500.00	0.17%	0
	RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0
	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0
	ROUNDBANK	1	\$152,900.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0
	ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0
	S&T BANK	1	\$171,000.00	0.17%	0
	SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0
	SCOTIABANK DE PR	1	\$165,000.00	0.16%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0
	SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,750.00	0.32%	0
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0
	SOVEREIGN BANK, N.A.	3	\$496,250.00	0.49%	0
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0
	STATE STREET BANK	1	\$164,000.00	0.16%	0
	STEARNS LENDING INC.	21	\$3,378,352.04	3.33%	0
		3	\$460,717.86	0.45%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,400.00	0.16%	0	
SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	
SUMMIT MORTGAGE, INC.	1	\$149,763.93	0.15%	0	
T. J. FINANCIAL, INC.	1	\$166,000.00	0.16%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	
THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	
THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	
THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	
THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	
THE PARK BANK	2	\$331,460.66	0.33%	0	
THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	
THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	
THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	
TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	
UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	
UNITED BANK	1	\$150,400.00	0.15%	0	
UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	
UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	
UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$476,950.00	0.47%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	
UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	
UNIWYO FCU	1	\$161,650.72	0.16%	0	
VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	
VIEWPOINT BANK	1	\$166,600.00	0.16%	0	
VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	

	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0
	WEBSTER BANK, N.A.	3	\$488,226.55	0.48%	0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0
	WHITAKER BANK, INC.	1	\$157,000.00	0.15%	0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
	WR STARKEY MORTGAGE, LLP.	2	\$303,463.77	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,400.00	0.15%	0
	Unavailable	4	\$631,111.10	0.54%	0
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0
	CASHCALL, INC.	1	\$306,000.00	1.29%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0
	ENVOY MORTGAGE, LTD.	1	\$365,400.00	1.54%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,000.00	1.02%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$271,571.93	1.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0
	FIRST NIAGARA BANK, N.A.	1	\$257,000.00	1.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0

FREMONT BANK	1	\$382,250.00	1.62%	0
FULTON BANK, N.A.	3	\$625,447.79	2.64%	0
GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0
HANA FINANCIAL INC	1	\$396,872.26	1.68%	0
HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0
HOME LOANS TODAY	1	\$250,000.00	1.06%	0
HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%	0
LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0
MAGNA BANK	1	\$292,100.00	1.23%	0
MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0
MERIDIAN BANK	1	\$225,100.00	0.95%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0
MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0
NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65%	0
PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0
PLAZA HOME MORTGAGE, INC.	2	\$668,000.00	2.82%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0
POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0
REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0
SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0
SOVEREIGN BANK, N.A.	2	\$488,540.05	2.06%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0
STEARNS LENDING INC.	1	\$281,013.03	1.19%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$205,675.80	0.87%	0
STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0
TRUSTONE	1	\$260,000.00	1.1%	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0
	Unavailable	1	\$196,432.84	0.84%	0
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,600.00	0.31%	0
	1ST MORTGAGES	1	\$263,625.00	0.26%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,900.00	0.28%	0
	BANKERS TRUST	1	\$301,600.00	0.3%	0
	BAYCOAST BANK	1	\$237,275.99	0.24%	0
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,048,776.00	1.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0
	CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,740.00	0.46%	0
	CITIMORTGAGE	1	\$266,000.00	0.26%	0



CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0
COBALT MORTGAGE, INC.	10	\$2,971,029.00	2.95%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,650.00	0.21%	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,583,653.00	1.57%	0
CORNERSTONE MORTGAGE, INC.	2	\$659,542.00	0.65%	0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31%	0
DHI MORTGAGE COMPANY, LTD.	1	\$221,185.00	0.22%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0
EASTWOOD BANK	1	\$417,000.00	0.41%	0
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0
ENG LENDING	1	\$198,850.00	0.2%	0
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0
ENVOY MORTGAGE, LTD.	3	\$1,013,650.00	1.01%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$538,415.00	0.53%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0
FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0
FIDELITY BANK	1	\$373,524.00	0.37%	0
FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0
FIRST BANK & TRUST	1	\$226,860.00	0.23%	0
FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0
FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0
FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,455.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,012,650.00	1%	0
FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0
FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0

FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0
FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0
FIRST NIAGARA BANK, N.A.	1	\$193,800.00	0.19%	0
FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0
FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0
FRANSEN BANK & TRUST	1	\$285,000.00	0.28%	0
FULTON BANK, N.A.	2	\$425,289.00	0.42%	0
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0
GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0
GESA CREDIT UNION	1	\$184,785.00	0.18%	0
GMFS LLC	5	\$1,258,710.00	1.25%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0
GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.18%	0
GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0
HEARTLAND BANK	2	\$649,803.00	0.64%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26%	0
HOME FEDERAL BANK	1	\$196,299.00	0.19%	0
HOME STATE BANK, N.A.	1	\$276,200.00	0.27%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0
HONOLULU HOMELOANS, INC.	2	\$632,250.00	0.63%	0
HORIZON BANK, N.A.	1	\$262,485.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0
ICON CREDIT UNION	1	\$182,263.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0
IMORTGAGE.COM, INC.	8	\$2,575,075.16	2.55%	0
INDEPENDENT BANK	2	\$479,100.00	0.48%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0
LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0
	1	\$286,150.00	0.28%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0
	LEGACY BANK	1	\$180,405.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$247,000.00	0.24%	0
	LIBERTY BANK	1	\$294,500.00	0.29%	0
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0
	MEGASTAR FINANCIAL CORP.	2	\$523,117.00	0.52%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	3	\$849,875.00	0.84%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$206,600.00	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0
	PSECU	1	\$188,665.00	0.19%	0
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,291.00	0.9%	0
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0
	RENASANT BANK	1	\$335,350.00	0.33%	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0
	S&T BANK	1	\$185,250.00	0.18%	0
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,320,784.89	1.31%	0
	SOVEREIGN BANK, N.A.	1	\$342,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$312,043.00	0.31%	0
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0
	STEARNS LENDING INC.	9	\$2,436,915.86	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,056.43	0.29%	0
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0
	SUMMIT FUNDING, INC.	1	\$303,050.00	0.3%	0
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0
	THE MORTGAGE HOUSE, INC.	1	\$394,725.00	0.39%	0
	THE MORTGAGE SOURCE, INC.	1	\$223,100.00	0.22%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$372,400.00	0.37%	0
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,375.00	0.45%	0
	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0
	TRUSTONE	1	\$181,390.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0
	WALDO STATE BANK	1	\$176,000.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,049.99	0.17%	0
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0
	3RD FED BANK	1	\$176,700.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0
	AFFILIATED FUNDING CORPORATION	1	\$306,961.67	0.2%	0
	AKT AMERICAN CAPITAL, INC.	2	\$590,900.00	0.39%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0
	AURORA FINANCIAL GROUP, INC.	2	\$523,507.00	0.35%	0
	BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0
	BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0
	BANK MUTUAL	1	\$291,000.00	0.19%	0
	BANK OF HAWAII	3	\$840,750.00	0.56%	0
	BANK OF HERRIN	1	\$177,995.00	0.12%	0
	BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0

	BANK OF THE CASCADES	1	\$191,900.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,002.14	0.17%	0
	BANKERS TRUST	1	\$221,350.00	0.15%	0
	BANNER BANK	1	\$387,144.00	0.26%	0
	BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0
	BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0
	BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0
	CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0
	CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0
	CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,375.00	0.22%	0
	CASHCALL, INC.	1	\$389,500.00	0.26%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0
	CENTRAL BANK	1	\$327,750.00	0.22%	0
	CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0
	CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0
	CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0
	CHEMICAL BANK	1	\$269,325.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$658,324.00	0.44%	0
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0
	COBALT MORTGAGE, INC.	21	\$5,944,994.00	3.94%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$923,685.42	0.61%	0
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0
	CORNERSTONE HOME LENDING, INC.	2	\$457,336.00	0.3%	0
	CORNERSTONE MORTGAGE, INC.	3	\$697,816.00	0.46%	0
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$900,600.00	0.6%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,500.00	0.23%	0
	DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0
	DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0

	DENALI STATE BANK	1	\$324,950.00	0.22%	0
	DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$619,554.00	0.41%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0
	ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0
	ENVOY MORTGAGE, LTD.	6	\$2,036,750.00	1.35%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0
	FARMINGTON BANK	1	\$218,148.54	0.14%	0
	FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0
	FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0
	FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,168,498.00	0.77%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$184,073.00	0.12%	0
	FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$568,955.00	0.38%	0
	FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0
	FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0
	FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0
	FIRST JERSEY CU	1	\$259,590.81	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0
	FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0

FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0
FIRST NIAGARA BANK, N.A.	1	\$204,500.00	0.14%	0
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0
FIRSTMERIT BANK, N.A.	1	\$218,090.00	0.14%	0
FM LENDING SERVICES	1	\$176,521.00	0.12%	0
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0
FREMONT BANK	1	\$237,500.00	0.16%	0
FRONTIER BANK	1	\$192,130.00	0.13%	0
FULTON BANK, N.A.	6	\$1,622,796.00	1.08%	0
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0
GMFS LLC	6	\$1,314,059.00	0.87%	0
GRAND BANK NA	1	\$203,700.00	0.14%	0
GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0
GREAT WESTERN BANK	3	\$573,696.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2%	0
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0
HEARTLAND BANK	2	\$505,842.00	0.34%	0
HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0
HOME BANK	1	\$275,500.00	0.18%	0
HOME STATE BANK NA	1	\$180,500.00	0.12%	0
HONOLULU HOMELOANS, INC.	1	\$237,800.00	0.16%	0
HOOSAC BANK	1	\$179,000.00	0.12%	0
HORIZON BANK N A	1	\$311,497.00	0.21%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0
IMORTGAGE.COM, INC.	17	\$5,483,592.00	3.64%	0
INDEPENDENT BANK	1	\$242,000.00	0.16%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0
JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0
KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25%	0
	LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0
	LEADER BANK, N.A.	1	\$224,200.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0
	LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0
	LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0
	M/I FINANCIAL CORP.	6	\$1,526,150.00	1.01%	0
	MAGNA BANK	2	\$555,364.00	0.37%	0
	MARINE CREDIT UNION	1	\$193,800.00	0.13%	0
	MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0
	MEGASTAR FINANCIAL CORP.	2	\$446,500.00	0.3%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0
	MERIDIAN BANK	1	\$196,650.00	0.13%	0
	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0
	MICHIGAN MUTUAL INC.	1	\$269,197.00	0.18%	0
	MICHIGAN MUTUAL, INC.	1	\$237,405.00	0.16%	0
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0
	MONUMENT BANK	1	\$249,850.00	0.17%	0
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$299,250.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0
	NETWORK FUNDING, L.P.	2	\$669,750.00	0.44%	0
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0
	ON Q FINANCIAL, INC.	1	\$327,666.00	0.22%	0
	OPES ADVISORS, INC.	3	\$1,088,700.00	0.72%	0
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0

PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0
PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0
PEOPLES STATE BANK	1	\$228,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$252,200.00	0.17%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0
PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0
PLATINUM MORTGAGE, INC.	1	\$180,872.45	0.12%	0
PLAZA HOME MORTGAGE, INC.	1	\$179,550.00	0.12%	0
PLAZA HOME MORTGAGE, INC.	1	\$207,100.00	0.14%	0
PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0
PROVINCIAL BANK	1	\$290,700.00	0.19%	0
PSECU	1	\$223,725.01	0.15%	0
PULASKI BANK	1	\$331,428.87	0.22%	0
PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0
PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0
RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$490,409.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0
RICHLAND STATE BANK	1	\$395,200.00	0.26%	0
RIVER VALLEY BANK	1	\$223,250.00	0.15%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0
ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0
ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0
SAFE CREDIT UNION	1	\$341,905.00	0.23%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0
SHEA MORTGAGE INC.	2	\$614,319.54	0.41%	0
SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,263,557.00	2.16%	0
SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0
SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.2%	0
SOVEREIGN BANK, N.A.	3	\$780,556.00	0.52%	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,171,689.76	0.78%	0
	STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0
	STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0
	STEARNS LENDING INC.	29	\$7,406,407.81	4.91%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,300.00	0.16%	0
	STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0
	SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0
	SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0
	TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0
	THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0
	THE PARK BANK	1	\$267,568.93	0.18%	0
	THINK MUTUAL BANK	1	\$310,600.00	0.21%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0
	TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0
	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0

	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,200.59	0.14%	0
	WR STARKEY MORTGAGE, LLP.	2	\$588,471.00	0.39%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,450.00	0.12%	0
	Unavailable	1	\$302,656.15	0.11%	0
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,935.53	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,103.61	0.44%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0
	AUBURNBANK	2	\$608,750.00	0.55%	0
	BANCFIRST	1	\$214,700.00	0.19%	0
	BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0
	BANK MUTUAL	1	\$217,250.00	0.2%	0

	BANK OF DEERFIELD	1	\$181,925.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,750.00	0.28%	0
	BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0
	BANNER BANK	1	\$213,750.00	0.19%	0
	BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0
	BAYCOAST BANK	1	\$294,285.34	0.26%	0
	BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0
	BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0
	BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0
	CENTRAL ONE FCU	1	\$190,266.00	0.17%	0
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,461.99	0.67%	0
	CITIMORTGAGE	1	\$302,100.00	0.27%	0
	CITIZENS BANK	1	\$189,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0
	COBALT MORTGAGE	1	\$351,405.00	0.32%	0
	COBALT MORTGAGE, INC	1	\$330,077.00	0.3%	0
	COBALT MORTGAGE, INC.	5	\$1,155,651.00	1.04%	0
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0
	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0
	COMMUNITYONE BANK, N.A.	1	\$232,750.00	0.21%	0
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0
	CORNERSTONE HOME LENDING, INC.	1	\$291,873.00	0.26%	0
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.26%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0

	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0
	DENMARK STATE BANK	1	\$192,800.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$349,954.00	0.31%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$384,750.00	0.35%	0
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0
	FIDELITY BANK	1	\$356,250.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0
	FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0
	FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,304.31	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$213,750.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$320,340.00	0.29%	0
	FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0
	FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0
	FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0
	FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0
	FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0
	FIRST STATE BANK	1	\$246,657.84	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0
	FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0
	FIRSTTRUST BANK	1	\$175,600.00	0.16%	0
	FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0
	FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0
	FULTON BANK, N.A.	5	\$1,317,602.00	1.19%	0
	GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0
	GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0

	GMFS LLC	4	\$863,087.00	0.78%	0
	GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0
	GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0
	GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0
	HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0
	HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0
	HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0
	HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0
	HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.52%	0
	HORIZON BANK N A	1	\$239,400.00	0.22%	0
	IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0
	IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0
	IMORTGAGE.COM, INC.	8	\$2,479,359.00	2.23%	0
	INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0
	INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0
	JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0
	LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0
	LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0
	LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0
	LEADER BANK, N.A.	1	\$387,000.00	0.35%	0
	LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0
	LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0
	LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0
	M/I FINANCIAL CORP.	6	\$1,612,300.00	1.45%	0
	MAGNA BANK	1	\$191,900.00	0.17%	0
	MEGASTAR FINANCIAL CORP.	1	\$328,204.93	0.3%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0
	METCALF BANK	1	\$198,550.00	0.18%	0
	METRO BANK	1	\$233,700.00	0.21%	0
	MICHIGAN MUTUAL INC.	1	\$327,457.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0
	MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0
	MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0
	MORTGAGE NOW INC	1	\$370,741.02	0.33%	0
	MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0
	NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0

NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0
NETWORK FUNDING, L.P.	1	\$316,800.00	0.29%	0
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	0
NORTHWESTERN MORTGAGE CO.	1	\$308,655.00	0.28%	0
NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0
OCEANFIRST BANK	1	\$377,852.00	0.34%	0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.35%	0
OPES ADVISORS, INC.	1	\$199,500.00	0.18%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37%	0
PARKWAY BANK	1	\$251,649.94	0.23%	0
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	2	\$571,300.00	0.51%	0
PMAC LENDING SERVICES, INC.	1	\$266,000.00	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0
PSECU	1	\$300,603.00	0.27%	0
PURDUE FEDERAL CU	3	\$696,400.00	0.63%	0
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,317,465.00	1.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0
ROCKVILLE BANK	1	\$185,250.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0
SHEA MORTGAGE INC.	1	\$331,360.00	0.3%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,604,935.00	2.34%	0
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0
SOVEREIGN BANK, N.A.	1	\$394,250.00	0.35%	0
ST.MARY'S BANK	1	\$310,850.00	0.28%	0



	STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0
	STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,028.00	0.49%	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC..	1	\$204,250.00	0.18%	0
	STEARNS LENDING INC.	9	\$2,795,755.00	2.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0
	SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0
	SUMMIT MORTGAGE INC.	1	\$403,128.35	0.36%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0
	THE MORTGAGE HOUSE, INC.	1	\$268,929.00	0.24%	0
	THE MORTGAGE SOURCE, INC.	2	\$408,370.00	0.37%	0
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$229,662.00	0.21%	0
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0
	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0
	WEBSTER BANK, N.A.	1	\$346,750.00	0.31%	0
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0
	WESTSTAR MORTGAGE, INC.	1	\$337,000.00	0.3%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,274.62	0.28%	0
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,072.16	0.17%	0
	WR STARKEY MORTGAGE, LLP.	3	\$978,213.00	0.88%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0
	Unavailable	1	\$237,945.00	0.19%	0
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0
	AKT AMERICAN CAPITAL, INC.	1	\$542,000.00	0.54%	0
	AKT AMERICAN CAPITAL, INC.	3	\$848,500.00	0.84%	0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0
	AUBURNBANK	1	\$417,000.00	0.41%	0
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,278,643.75	1.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0
	BANKERS' BANK	1	\$220,400.00	0.22%	0
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0
	BUSEY BANK,	1	\$206,250.00	0.2%	0
	CASHCALL, INC.	4	\$1,099,700.00	1.09%	0
	CENTRAL BANK	1	\$177,100.00	0.17%	0
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.17%	0

CMG MORTGAGE INC	1	\$262,188.92	0.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0
COBALT MORTGAGE	1	\$263,000.00	0.26%	0
COBALT MORTGAGE, INC.	3	\$571,100.00	0.56%	0
COMERICA BANK	2	\$625,000.00	0.62%	0
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC	2	\$591,638.00	0.58%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,844,700.00	1.82%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$295,000.00	0.29%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0
FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0
FIRST NIAGARA BANK, N.A.	3	\$724,526.00	0.72%	0
FIRST PRIORITY FINANCIAL INC.	1	\$243,750.00	0.24%	0
FIRSTTRUST BANK	1	\$335,000.00	0.33%	0
FREMONT BANK	25	\$7,225,263.40	7.13%	0
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0
FULTON BANK, N.A.	1	\$183,000.00	0.18%	0
GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0
GRAND BANK NA	2	\$1,107,000.00	1.09%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.59%	0
IMORTGAGE.COM, INC.	2	\$514,525.57	0.51%	0
INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0
LEADER BANK, N.A.	3	\$938,000.00	0.93%	0
LEADER MORTGAGE COMPANY, INC.	1	\$645,300.00	0.64%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0
	MARINE BANK	1	\$184,936.41	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0
	OPES ADVISORS, INC.	2	\$820,300.00	0.81%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$771,000.00	0.76%	0
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0
	PLAZA HOME MORTGAGE. INC.	1	\$208,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,133,950.00	2.11%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0
	PMAC LENDING SERVICES, INC.	6	\$1,843,300.00	1.82%	0
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0
	RABOBANK, N.A.	1	\$480,000.00	0.47%	0
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$584,100.00	0.58%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0
	SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0
	SHEA MORTGAGE INC.	1	\$361,694.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,577,881.66	3.53%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0
	SOVEREIGN BANK, N.A.	5	\$1,477,323.58	1.46%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$454,777.00	0.45%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0
	STEARNS LENDING INC.	6	\$2,040,617.00	2.01%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0
	SUMMIT FUNDING, INC.	2	\$463,711.84	0.46%	0
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0
	T. J. FINANCIAL, INC.	5	\$2,050,500.00	2.02%	0
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0
	THE MORTGAGE SOURCE, INC.	1	\$286,500.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0
	WR STARKEY MORTGAGE, LLP.	1	\$378,750.00	0.37%	0
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>0</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0

	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$388,420.00	11.92%	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0
	CMC FUNDING, INC.	1	\$72,000.00	2.21%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0
	FIRST BANK	1	\$57,150.00	1.75%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$194,750.00	5.98%	0
	GUARANTY BANK	1	\$66,911.77	2.05%	0
	IMORTGAGE.COM, INC.	5	\$362,700.00	11.13%	0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>
31417GJ31	CASHCALL, INC.	2	\$407,000.00	15.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,000.00	7.53%	0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0
	LEADER BANK, N.A.	1	\$178,000.00	6.8%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,500.00	5.75%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$204,812.57	7.82%	0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0

<b>Total</b>			<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>
31417GJ49	AEA FEDERAL CREDIT UNION		1	\$141,400.00	1.3%	0
	ALPENA ALCONA AREA C. U.		1	\$82,400.00	0.76%	0
	ALPINE BANK & TRUST CO.		1	\$113,800.00	1.05%	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$182,202.00	1.68%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$166,857.54	1.54%	0
	AMERIS BANK, A CORPORATION.		1	\$163,759.59	1.51%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$253,584.00	2.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$190,000.00	1.75%	0
	BANK OF THE CASCADES		1	\$136,715.59	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$213,600.00	1.97%	0
	C.U. MORTGAGE SERVICES, INC.		1	\$152,000.00	1.4%	0
	CENTRAL STATE BANK		1	\$94,000.00	0.87%	0
	CHASE		1	\$200,100.00	1.85%	0
	COLONIAL SAVINGS, F.A.		1	\$48,673.51	0.45%	0
	CONTINENTAL HOME LOANS INC.		1	\$359,900.00	3.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$197,000.00	1.82%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$76,113.89	0.7%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		4	\$735,353.27	6.78%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$184,300.00	1.7%	0
	DUPAGE CREDIT UNION		1	\$258,100.00	2.38%	0
	ENVOY MORTGAGE, LTD.		2	\$310,986.71	2.87%	0
	EXCEL MORTGAGE SERVICING, INC.		1	\$161,000.00	1.49%	0
	FIRST BANK RICHMOND, N.A.		1	\$61,000.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$143,600.00	1.32%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$93,500.00	0.86%	0
	GATEWAY MORTGAGE CORPORATION		2	\$253,000.00	2.33%	0
	GRAND BANK		1	\$130,400.00	1.2%	0
	GREAT LAKES CREDIT UNION		1	\$99,270.16	0.92%	0
	GREENLIGHT FINANCIAL SERVICES		1	\$274,000.00	2.53%	0
	GTE FEDERAL CREDIT UNION		2	\$441,000.00	4.07%	0
	HSBC BANK USA, N.A.		3	\$832,708.00	7.68%	0
	ICON CREDIT UNION		1	\$101,500.00	0.94%	0
	INDEPENDENT BANK		1	\$80,100.00	0.74%	0
	MID AMERICA MORTGAGE		1	\$200,042.24	1.85%	0
	MORTGAGE CENTER, LLC		2	\$200,800.00	1.85%	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$266,800.00	2.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$287,000.00	2.65%	0

	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$305,750.00	2.82%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,100.00	1.23%	0
	Unavailable	1	\$198,940.63	1.83%	0
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	4.9%	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0
	CONTINENTAL HOME LOANS INC.	1	\$299,380.00	9.35%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0
	POPULAR MORTGAGE INC.	1	\$309,742.72	9.67%	0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0
	SOVEREIGN BANK, N.A.	1	\$272,500.00	8.51%	0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,175.74	3.25%	0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,300.00	0.9%	0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0
	ALPINE BANK & TRUST CO.	1	\$175,800.00	0.59%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$192,300.00	0.65%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	1.19%	0
	AMERICASH	1	\$386,900.00	1.31%	0



ANCHORBANK, FSB	2	\$232,500.00	0.79%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0
ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0
AURORA FINANCIAL GROUP, INC.	2	\$354,600.00	1.2%	0
BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0
BANK OF HAWAII	1	\$280,700.00	0.95%	0
BANNER BANK	1	\$199,000.00	0.67%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0
CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0
CASHCALL, INC.	2	\$535,900.00	1.81%	0
CBCFCU	1	\$316,500.00	1.07%	0
CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0
CENTRUE BANK	1	\$113,650.00	0.38%	0
CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,107.64	0.36%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0
DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0
ELGA CREDIT UNION	1	\$137,750.00	0.47%	0
ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0
EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,800.00	0.36%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0
GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0
GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0
	MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0
	MAVERICK FUNDING CORP.	1	\$298,750.00	1.01%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0
	MICHIGAN MUTUAL INC.	1	\$323,000.00	1.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0
	MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0
	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0
	NORTHWESTERN MORTGAGE CO.	1	\$78,225.00	0.26%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0
	SOVEREIGN BANK, N.A.	4	\$866,074.53	2.93%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0
	THE PARK BANK	1	\$122,000.00	0.41%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.36%	0
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0

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	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0
	Unavailable	1	\$165,000.00	0.57%	0
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC.	1	\$295,000.00	16.52%	0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0
	EMBRACE HOME LOANS, INC.	2	\$348,300.00	19.5%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	4.71%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0
	FIRSTMERIT BANK, N.A.	2	\$339,900.00	5.71%	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	2.33%	0
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0
	MICHIGAN MUTUAL, INC.	1	\$132,500.00	2.23%	0
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0
	PMAC LENDING SERVICES, INC.	1	\$196,320.26	3.3%	0
	R P FUNDING, INC	1	\$144,157.38	2.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,775.00	3.19%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09%	0
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>

31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0
	CASHCALL, INC.	1	\$158,500.00	3.84%	0
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$423,700.00	10.27%	0
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0
	MAVERICK FUNDING CORP.	1	\$305,000.00	7.4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0
	R P FUNDING, INC	1	\$73,400.00	1.79%	0
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,550.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$496,875.00	0.5%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0
	AURORA FINANCIAL GROUP, INC.	2	\$323,497.00	0.32%	0

BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0
BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0
BANK OF ENGLAND	1	\$152,000.00	0.15%	0
BANK OF HAWAII	1	\$157,500.00	0.16%	0
BANK OF THE CASCADES	1	\$158,765.41	0.16%	0
BANKERS' BANK	1	\$162,660.01	0.16%	0
BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0
BLACKHAWK BANK	1	\$173,000.00	0.17%	0
BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0
BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0
BUSEY BANK,	1	\$170,000.00	0.17%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,750.00	0.16%	0
CASHCALL, INC.	14	\$2,207,700.00	2.2%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0
CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0
CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0
CENTRUE BANK	1	\$156,600.00	0.16%	0
CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0
CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0
CHEMICAL BANK	1	\$155,500.00	0.16%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$829,746.00	0.83%	0
CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0
CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0
CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,791,887.00	1.79%	0
CITIZENS STATE BANK	1	\$173,850.00	0.17%	0
CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0
COBALT MORTGAGE, INC	1	\$169,575.00	0.17%	0
COBALT MORTGAGE, INC.	4	\$632,250.00	0.63%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,031.78	0.32%	0
COLONIAL SAVINGS, F.A.	1	\$160,200.00	0.16%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,940.00	0.17%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0
COMMUNITYONE BANK, N.A.	1	\$159,035.00	0.16%	0
CORNERSTONE MORTGAGE, INC.	2	\$336,150.00	0.34%	0

	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0
	COUNTY BANK	1	\$174,325.00	0.17%	0
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.15%	0
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	0
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
	DHA FINANCIAL INC.	1	\$164,700.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0
	ENG LENDING	1	\$163,300.00	0.16%	0
	ENVOY MORTGAGE, LTD.	4	\$678,956.00	0.68%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0
	EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0
	EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$341,110.00	0.34%	0
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0
	FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$153,900.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0
	FARMERS STATE BANK	3	\$470,610.34	0.47%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0
	FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0
	FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0
	FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0
	FIFTH THIRD BANK	1	\$169,000.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0
	FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0
	FIRST BANK, N.A.	1	\$151,667.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$793,250.00	0.79%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$319,200.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.15%	0

FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0
FIRSTMERIT BANK, N.A.	2	\$327,086.00	0.33%	0
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0
FRANSEN BANK & TRUST	1	\$157,500.00	0.16%	0
FREMONT BANK	11	\$1,789,798.00	1.79%	0
FULTON BANK, N.A.	4	\$635,160.00	0.63%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0
GEO CORP INC	1	\$168,800.00	0.17%	0
GEO CORP, INC	1	\$172,500.00	0.17%	0
GMFS LLC	2	\$318,790.00	0.32%	0
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,400.00	0.16%	0
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0
GULF COAST BANK	1	\$153,000.00	0.15%	0
HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0
HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0
HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0
HORIZON BANK NA	1	\$160,000.00	0.16%	0

IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0
IMORTGAGE.COM, INC.	5	\$813,538.00	0.81%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0
LAKE MORTGAGE COMPANY, INC.	1	\$156,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0
LAYTON STATE BANK	1	\$155,000.00	0.15%	0
LEADER BANK, N.A.	2	\$342,000.00	0.34%	0
LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0
LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0
LIBERTY BANK	1	\$157,000.00	0.16%	0
LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0
LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0
MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0
MAGNA BANK	2	\$333,000.00	0.33%	0
MAVERICK FUNDING CORP.	1	\$165,000.00	0.16%	0
MEGASTAR FINANCIAL CORP.	2	\$320,000.00	0.32%	0
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0
MERIDIAN BANK	1	\$161,600.00	0.16%	0
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0
MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0
MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0
MLD MORTGAGE, INC.	1	\$152,500.00	0.15%	0
MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0
MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0
MORTGAGE CLEARING	1	\$156,840.00	0.16%	0
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0
MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0
MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0
NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0



NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0
NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0
NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0
NETWORK FUNDING, L.P.	4	\$633,750.00	0.63%	0
NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0
NORTH VALLEY BANK	2	\$333,060.00	0.33%	0
NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0
NUVISION FCU	1	\$150,000.00	0.15%	0
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0
OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0
OPES ADVISORS, INC.	2	\$322,500.00	0.32%	0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
ORRSTOWN BANK	1	\$162,000.00	0.16%	0
OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	0.16%	0
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0
PEOPLES BANK	1	\$170,143.35	0.17%	0
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0
PINNACLE MORTGAGE GROUP, INC	1	\$159,215.00	0.16%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$170,000.00	0.17%	0
PIONEER BANK	1	\$171,000.00	0.17%	0
PLAZA HOME MORTGAGE, INC.	1	\$160,500.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	0.16%	0
PMAC LENDING SERVICES, INC.	7	\$1,154,825.00	1.15%	0
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$159,743.00	0.16%	0
PROVINCIAL BANK	1	\$172,900.00	0.17%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0
RABOBANK, N.A.	1	\$165,000.00	0.16%	0
RANLIFE, INC.	1	\$160,000.00	0.16%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,135,175.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$156,000.00	0.16%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0
	RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0
	RIVER VALLEY BANK	1	\$153,500.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0
	ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0
	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0
	SHORE MORTGAGE	1	\$152,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,251,992.19	2.25%	0
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	6	\$977,269.08	0.97%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,048.57	0.16%	0
	STATE SAVINGS BANK	1	\$174,150.00	0.17%	0
	STEARNS LENDING INC.	31	\$4,990,606.79	4.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0
	SUMMIT FUNDING, INC.	2	\$341,210.00	0.34%	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0
	THE MORTGAGE SOURCE, INC.	1	\$163,200.00	0.16%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0

	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0
	TRUSTONE	1	\$172,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,754.84	0.17%	0
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	3	\$496,267.00	0.49%	0
	Unavailable	2	\$332,750.00	0.39%	0
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.23%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$708,810.00	0.7%	0
AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0
ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0
ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0
AUBURNBANK	1	\$332,500.00	0.33%	0
BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0
BANK OF THE OZARKS	1	\$228,000.00	0.22%	0
BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0
BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0
BROKER SOLUTIONS, INC,	1	\$267,000.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$479,675.00	0.47%	0
CASHCALL, INC.	3	\$645,500.00	0.63%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	0
CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0
CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0
CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0
CHASE	1	\$313,500.00	0.31%	0
CHEMICAL BANK	1	\$183,253.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,860,465.00	1.83%	0
CMC HOME LENDING	1	\$222,615.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0
COBALT MORTGAGE, INC.	9	\$2,633,237.00	2.59%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$621,268.39	0.61%	0
CORNERSTONE HOME LENDING, INC.	1	\$350,550.00	0.34%	0
CORNERSTONE MORTGAGE, INC.	1	\$384,702.00	0.38%	0
CROSSLINE CAPITAL INC.	1	\$306,850.00	0.3%	0
DHI MORTGAGE COMPANY, LTD.	1	\$223,003.00	0.22%	0
DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0
ENVOY MORTGAGE, LTD.	3	\$895,350.00	0.88%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,253,839.00	1.23%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0

FIDELITY BANK	1	\$213,396.00	0.21%	0
FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0
FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	0
FIRST CHOICE BANK	1	\$261,250.00	0.26%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,061,625.00	1.04%	0
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,656.00	0.51%	0
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0
FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0
FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0
FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0
FIRSTMERIT BANK, N.A.	1	\$206,688.00	0.2%	0
FNB SANTA FE	1	\$184,988.99	0.18%	0
FREMONT BANK	2	\$574,550.00	0.56%	0
GMFS LLC	1	\$204,629.00	0.2%	0
GOLDEN WEST ALLIANCE INC.	1	\$237,500.00	0.23%	0
GREENBOX LOANS, INC.	1	\$325,726.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0
IMORTGAGE.COM, INC.	8	\$2,327,014.66	2.29%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58%	0
LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0
M/I FINANCIAL CORP.	1	\$250,800.00	0.25%	0
MAGNA BANK	2	\$589,950.00	0.58%	0
MEGASTAR FINANCIAL CORP.	5	\$1,621,650.00	1.59%	0
MERIDIAN BANK	3	\$847,400.00	0.83%	0

MICHIGAN MUTUAL, INC.	2	\$528,670.00	0.52%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$407,550.00	0.4%	0
MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0
NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0
NCB, FSB	1	\$296,646.00	0.29%	0
NETWORK FUNDING, L.P.	1	\$355,300.00	0.35%	0
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0
NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.18%	0
NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0
O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0
ON Q FINANCIAL, INC.	1	\$252,200.00	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$239,875.00	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0
PLAZA HOME MORTGAGE, INC.	7	\$2,246,080.00	2.21%	0
PMAC LENDING SERVICES, INC.	2	\$717,155.00	0.71%	0
PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0
PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$354,681.00	0.35%	0
PROVINCIAL BANK	1	\$279,977.00	0.28%	0
PULASKI BANK	1	\$252,225.00	0.25%	0
RANLIFE, INC.	2	\$516,800.00	0.51%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,355,982.00	1.33%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0
REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0
RENASANT BANK	3	\$862,100.00	0.85%	0
ROUNDBANK	1	\$281,200.00	0.28%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0
SHEA MORTGAGE INC.	1	\$276,600.00	0.27%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,202,393.22	6.1%	0
SIUSLAW BANK	1	\$196,900.00	0.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0
SOVEREIGN BANK, N.A.	1	\$270,000.00	0.27%	0
STEARNS LENDING INC.	39	\$10,147,990.00	9.98%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0
SUMMIT FUNDING, INC.	1	\$281,203.00	0.28%	0
SUNMARK COMMUNITY BANK.	1	\$370,500.00	0.36%	0

	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0
	THE MORTGAGE SOURCE, INC.	2	\$530,907.00	0.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0
	UNIVERSAL LENDING CORPORATION.	1	\$177,025.00	0.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0
	WALLICK AND VOLK, INC.	2	\$579,500.00	0.57%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0
	WR STARKEY MORTGAGE, LLP.	1	\$379,050.00	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,655.00	0.19%	0
	Unavailable	1	\$303,131.36	0.3%	0
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$232,000.00	0.23%	0
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0
	AKT AMERICAN CAPITAL, INC.	2	\$465,000.00	0.46%	0
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$285,000.00	0.28%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,426.00	0.41%	0
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,549.12	0.32%	0
	BANNER BANK	1	\$204,000.00	0.2%	0

BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0
BROKER SOLUTIONS, INC.	2	\$741,000.00	0.74%	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0
CASHCALL, INC.	16	\$4,200,000.00	4.18%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$701,250.00	0.7%	0
CITIMORTGAGE	1	\$306,800.00	0.31%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0
COBALT MORTGAGE, INC.	9	\$2,295,700.00	2.29%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,250.00	0.2%	0
COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0
CONTINENTAL HOME LOANS INC.	1	\$216,750.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0
CUSTOMERS BANK	1	\$376,875.00	0.38%	0
EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$902,875.00	0.9%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,150.00	0.57%	0
FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0
FREMONT BANK	22	\$6,389,566.06	6.36%	0
GEO CORP INC	1	\$187,500.00	0.19%	0
GEORGETOWN BANK	1	\$250,000.00	0.25%	0
GRAND BANK NA	8	\$2,026,250.00	2.02%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0
GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0
HONOLULU HOMELOANS, INC.	1	\$382,500.00	0.38%	0
IMORTGAGE.COM, INC.	11	\$3,145,202.25	3.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0
LEADER BANK, N.A.	1	\$252,000.00	0.25%	0



	LEGACY GROUP LENDING, INC.	1	\$178,875.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0
	MEGASTAR FINANCIAL CORP.	1	\$298,000.00	0.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$284,700.00	0.28%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,200.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0
	OPES ADVISORS, INC.	1	\$386,250.00	0.38%	0
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,000.00	0.44%	0
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,198,500.00	1.19%	0
	PMAC LENDING SERVICES, INC.	9	\$2,783,800.00	2.77%	0
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0
	RABOBANK, N.A.	1	\$273,750.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$236,250.00	0.24%	0
		4	\$970,750.00	0.97%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0
	SAFE CREDIT UNION	1	\$247,151.27	0.25%	0
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,453,931.21	7.42%	0
	STEARNS LENDING INC.	25	\$7,076,593.16	7.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,367.41	0.47%	0
	SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0
	SUMMIT FUNDING, INC.	3	\$897,300.00	0.89%	0
	SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0
	UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0
	WESTSTAR MORTGAGE, INC.	1	\$319,500.00	0.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,729.47	0.19%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0

	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,196,250.00	0.79%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,020.90	0.3%	0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0
	BANK MUTUAL	1	\$224,900.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,676,027.68	1.11%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0
	BROKER SOLUTIONS, INC.	1	\$210,750.00	0.14%	0
	CASHCALL, INC.	21	\$5,789,853.34	3.83%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0
	CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,175.00	0.41%	0
	CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0
	COBALT MORTGAGE	2	\$446,250.00	0.3%	0
	COBALT MORTGAGE, INC.	8	\$2,013,500.00	1.33%	0
	COMERICA BANK	3	\$985,000.00	0.65%	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,451.64	0.14%	0
	DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0
	DHA FINANCIAL INC.	1	\$185,600.00	0.12%	0
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0
	EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,484,800.00	1.64%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$236,300.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0
FIRSTTRUST BANK	1	\$236,250.00	0.16%	0
FREMONT BANK	39	\$12,598,626.05	8.33%	0
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0
FULTON BANK, N.A.	1	\$178,000.00	0.12%	0
GRAND BANK NA	10	\$3,061,950.00	2.02%	0
GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0
GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.16%	0
HSBC BANK USA, N.A.	1	\$1,166,786.48	0.77%	0
IMORTGAGE.COM, INC.	12	\$3,140,397.00	2.08%	0
JAC FINANCIAL INC	1	\$280,507.88	0.19%	0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85%	0
LEADER BANK, N.A.	3	\$801,500.00	0.53%	0
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0
MEGASTAR FINANCIAL CORP.	1	\$185,600.00	0.12%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0
MIDLAND STATES BANK	1	\$239,920.00	0.16%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0
	NETWORK FUNDING, L.P.	2	\$395,760.00	0.26%	0
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0
	OCMBC, INC.	1	\$410,888.02	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0
	ON Q FINANCIAL, INC.	5	\$1,145,200.00	0.76%	0
	OPES ADVISORS, INC.	2	\$475,500.00	0.31%	0
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0
	PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	0.19%	0
	PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0
	PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0
	PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,394,896.59	0.92%	0
	PMAC LENDING SERVICES, INC.	8	\$2,447,500.00	1.62%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0
	RABOBANK, N.A.	1	\$203,250.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,066,750.00	0.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0

	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	0
	SHEA MORTGAGE INC.	1	\$384,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,829,518.93	7.82%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0
	SOVEREIGN BANK, N.A.	3	\$641,950.00	0.42%	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0
	STEARNS LENDING INC.	50	\$13,779,857.04	9.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$782,098.44	0.52%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$532,500.00	0.35%	0
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0
	SUMMIT FUNDING, INC.	8	\$2,005,193.00	1.33%	0
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0
	UMPQUA BANK	1	\$179,900.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0
	VIEW POINT BANK	2	\$595,500.00	0.39%	0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14%	0
	WALLICK AND VOLK, INC.	1	\$217,600.00	0.14%	0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.16%	0
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0
		4	\$1,123,750.00	0.78%	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0
	1ST MARINER BANK	1	\$324,581.18	0.22%	0
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,187.69	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$643,050.00	0.43%	0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0
	BANCFIRST	1	\$399,600.00	0.27%	0
	BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$214,900.00	0.14%	0
	BANK OF ENGLAND	1	\$178,400.00	0.12%	0
	BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0
	BANK OF SULLIVAN	1	\$182,350.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,837,217.91	1.23%	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0
	BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0
	BRAND MORTGAGE GROUP,LLC	1	\$195,000.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$263,300.00	0.18%	0
	CAHP CREDIT UNION	1	\$372,000.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$775,500.00	0.52%	0

CASHCALL, INC.	23	\$7,203,800.00	4.8%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,800.00	0.24%	0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0
CITIMORTGAGE	1	\$211,850.00	0.14%	0
CITIZENS BANK	1	\$299,250.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,796.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	0
COBALT MORTGAGE	1	\$400,000.00	0.27%	0
COBALT MORTGAGE, INC.	8	\$2,547,897.00	1.7%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,144,278.05	0.76%	0
COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0
COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0
COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0
COMMUNITYONE BANK, N.A.	1	\$255,000.00	0.17%	0
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0
CORNERSTONE HOME LENDING, INC.	2	\$444,294.00	0.3%	0
CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.14%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0
CROSSLINE CAPITAL INC.	2	\$391,000.00	0.26%	0
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0
DHI MORTGAGE COMPANY, LTD.	2	\$492,057.03	0.33%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0
ENG LENDING	1	\$183,600.00	0.12%	0
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0



	EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$500,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0
	FAA CREDIT UNION	1	\$193,100.00	0.13%	0
	FARMERS STATE BANK	1	\$285,500.00	0.19%	0
	FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0
	FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0
	FIRST BANK, N.A.	1	\$252,835.18	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$586,400.00	0.39%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$411,500.00	0.27%	0
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,700.00	0.12%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,434.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0
	FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.15%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	0
	FIRSTTRUST BANK	1	\$214,625.00	0.14%	0
	FREMONT BANK	4	\$1,244,427.57	0.83%	0
	FULTON BANK, N.A.	3	\$623,500.00	0.42%	0
	GESA CREDIT UNION	1	\$210,000.00	0.14%	0
	GMFS LLC	5	\$1,269,091.00	0.85%	0
	GRAND BANK NA	2	\$713,000.00	0.48%	0
	GREAT WESTERN BANK	1	\$220,800.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0
	GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0
	HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0
	HOME FEDERAL BANK	1	\$264,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0
	HOME FINANCING CENTER, INC.	2	\$493,600.00	0.33%	0
	HOME LOANS TODAY	1	\$201,750.00	0.13%	0
	HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0

HORIZON BANK, N.A.	1	\$256,000.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0
IMORTGAGE.COM, INC.	8	\$2,466,977.00	1.65%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0
LEADER BANK, N.A.	3	\$900,400.00	0.6%	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0
LIBERTY BANK	1	\$292,000.00	0.19%	0
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0
LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0
MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0
MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.13%	0
MEGASTAR FINANCIAL CORP.	3	\$734,950.00	0.49%	0
MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0
MICHIGAN MUTUAL INC.	1	\$300,566.31	0.2%	0
MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0
MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0
MIDWESTONE BANK	1	\$178,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0
MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$403,750.00	0.27%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	0
MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0
MVB BANK, INC.	1	\$189,600.00	0.13%	0
NCB, FSB	1	\$207,200.00	0.14%	0
NETWORK FUNDING, L.P.	5	\$1,385,317.00	0.92%	0
NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0
NORTH VALLEY BANK	1	\$252,147.00	0.17%	0
NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0
NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0
OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0

OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0
OPES ADVISORS, INC.	2	\$1,000,500.00	0.67%	0
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0
ORRSTOWN BANK	1	\$176,800.00	0.12%	0
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0
PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0
PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0
PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0
PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0
PLAZA HOME ORTGAGE, INC.	2	\$487,400.00	0.33%	0
PMAC LENDING SERVICES, INC.	2	\$570,150.00	0.38%	0
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0
PREMIER MORTGAGE SERVICES, INC.	1	\$208,900.00	0.14%	0
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$249,712.00	0.17%	0
PROVIDENCE BANK	1	\$261,250.00	0.17%	0
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0
RANLIFE, INC.	2	\$446,500.00	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$776,800.00	0.52%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0

REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0
REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0
RENASANT BANK	1	\$365,000.00	0.24%	0
RENASANT MORTGAGE	1	\$350,000.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.18%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28%	0
RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0
ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0
ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0
SFMC, LP	1	\$284,990.00	0.19%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,990,821.29	4.66%	0
SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0
SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0
SOVEREIGN BANK, N.A.	6	\$1,645,063.25	1.1%	0
ST.MARY'S BANK	2	\$400,350.00	0.27%	0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0
STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0
STEARNS LENDING INC.	33	\$10,156,325.00	6.77%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0
STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$626,767.90	0.42%	0
SUMMIT FUNDING, INC.	1	\$366,300.00	0.24%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0

	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0
	TEXAS BANK	2	\$500,550.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.28%	0
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.22%	0
	Unavailable	1	\$297,500.00	0.16%	0
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.33%	0
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0
	AKT AMERICAN CAPITAL, INC.	1	\$235,000.00	0.16%	0

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$520,700.00	0.35%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,021,050.00	0.68%	0
	AMERICASH	1	\$362,500.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0
	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0
	APPROVED HOME LENDING, INC.	1	\$308,000.00	0.2%	0
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0
	BANK OF HAWAII	1	\$216,000.00	0.14%	0
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,455,725.40	0.97%	0
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0
	BANNER BANK	1	\$231,500.00	0.15%	0
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0
	CASHCALL, INC.	21	\$5,965,100.00	3.95%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$606,080.00	0.4%	0
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0

	COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0
	COBALT MORTGAGE	1	\$415,452.19	0.28%	0
	COBALT MORTGAGE, INC.	8	\$2,481,026.00	1.64%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.17%	0
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0
	CORNERSTONE HOME LENDING, INC.	2	\$600,750.00	0.4%	0
	COUNTY BANK	1	\$192,000.00	0.13%	0
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0
	CROSSLINE CAPITAL INC.	1	\$304,000.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,928.00	0.19%	0
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0
	DENALI STATE BANK	1	\$226,950.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$310,590.00	0.21%	0
	DIME BANK	1	\$252,000.00	0.17%	0
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%	0
	FIFTH THIRD BANK	1	\$284,800.00	0.19%	0
	FIRST BANK	1	\$378,009.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0
	FIRST CHOICE BANK	1	\$176,250.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,400.00	0.32%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$245,100.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0

FIRST COMMUNITY MORTGAGE, INC.	3	\$1,078,900.00	0.72%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0
FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0
FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0
FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	1	\$195,720.00	0.13%	0
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0
FIRST STATE BANK	1	\$184,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0
FREMONT BANK	6	\$1,937,064.00	1.28%	0
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0
FULTON BANK, N.A.	3	\$863,017.00	0.57%	0
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0
GMFS LLC	4	\$962,300.00	0.64%	0
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0
GRAND BANK NA	4	\$963,550.00	0.64%	0
GREAT WESTERN BANK	1	\$225,250.00	0.15%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,200.00	0.12%	0
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0
HAWTHORN BANK	1	\$386,327.00	0.26%	0
HERITAGE BANK	1	\$398,500.00	0.26%	0
HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%	0
HORIZON BANK NA	1	\$216,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0
ICON CREDIT UNION	2	\$393,390.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0
IMORTGAGE.COM, INC.	8	\$2,077,483.00	1.38%	0



INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0
ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0
LEADER BANK, N.A.	2	\$640,000.00	0.42%	0
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0
LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0
MARINE CREDIT UNION	1	\$312,000.00	0.21%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0
MAVERICK FUNDING CORP.	1	\$201,000.00	0.13%	0
MEGASTAR FINANCIAL CORP.	1	\$213,000.00	0.14%	0
MERIDIAN BANK	1	\$195,700.00	0.13%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0
METCALF BANK	1	\$415,000.00	0.28%	0
MICHIGAN MUTUAL, INC.	1	\$263,400.00	0.17%	0
MID PENN BANK	1	\$181,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0
MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0
NETWORK FUNDING, L.P.	7	\$2,124,300.00	1.41%	0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0
NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0
NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0
NUVISION FCU	1	\$469,200.00	0.31%	0
O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0
OCEANFIRST BANK	1	\$222,000.00	0.15%	0
OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0
ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0

	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$348,445.55	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,800.00	0.14%	0
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$756,200.00	0.5%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0
	PLAZA HOME MORTGAGE, INC.	3	\$852,500.00	0.57%	0
	PMAC LENDING SERVICES, INC.	5	\$1,194,000.00	0.79%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0
	PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0
	PRIORITY BANK	1	\$331,000.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0
	PRYSMA	1	\$235,000.00	0.16%	0
	RABOBANK, N.A.	1	\$175,000.00	0.12%	0
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,952,092.52	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0
	REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0
	RENASANT BANK	1	\$181,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0
	RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0
	SALAL CREDIT UNION	1	\$240,000.00	0.16%	0

	SEAMEN'S BANK	1	\$257,500.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0
	SFMC, LP	1	\$315,000.00	0.21%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,235,710.00	2.81%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0
	SOVEREIGN BANK, N.A.	6	\$1,759,450.54	1.17%	0
	STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,673.26	0.15%	0
	STANFORD FCU	1	\$212,000.00	0.14%	0
	STEARNS LENDING INC.	42	\$12,050,603.81	7.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,907.22	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,572.34	0.15%	0
	SUMMIT FUNDING, INC.	1	\$299,725.00	0.2%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0
	TEXAS BANK	1	\$231,000.00	0.15%	0
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0
	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0
	THE MORTGAGE HOUSE, INC.	1	\$398,500.00	0.26%	0
	TOTALBANK	1	\$408,000.00	0.27%	0
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0
	UNION STATE BANK	1	\$364,000.00	0.24%	0
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0

	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0
	WESTERN BANCORP	1	\$544,500.00	0.36%	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0
	WESTSTAR MORTGAGE, INC.	3	\$819,477.00	0.54%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,200.00	0.14%	0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.28%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0
	FIRST BANK	1	\$397,000.00	4.18%	0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$564,500.00	5.94%	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,500.00	1.15%	0
	ARVEST BANK	3	\$303,450.00	1.82%	0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0
	BANK OF COLORADO	2	\$199,400.00	1.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0
	CITIBANK,N.A.	2	\$179,342.20	1.07%	0
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0
	CMC FUNDING, INC.	4	\$400,170.28	2.4%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0
	DIRECT MORTGAGE, CORP.	1	\$107,117.00	0.64%	0
	ESSEX BANK	1	\$104,841.86	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,182,215.00	7.08%	0
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0
	IMORTGAGE.COM, INC.	1	\$102,900.00	0.62%	0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0
	THE BANK OF UNION	1	\$90,000.00	0.54%	0
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6%	0
	UICCU	1	\$94,800.00	0.57%	0
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0
	WHITAKER BANK INC.	1	\$106,000.00	0.63%	0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0

Total			170	\$16,703,499.89	100%	0
31417GJJ6	ACCESS NATIONAL MORTGAGE		1	\$117,480.00	0.94%	0
	AMERICAN INTERNET MORTGAGE, INC.		1	\$123,300.00	0.99%	0
	AMPLIFY FEDERAL CREDIT UNION		1	\$120,000.00	0.96%	0
	ARVEST MORTGAGE COMPANY		12	\$1,428,294.00	11.44%	0
	BANK OF COLORADO		2	\$243,918.00	1.95%	0
	BAY EQUITY LLC		2	\$234,000.00	1.87%	0
	BENCHMARK COMMUNITY BANK		1	\$118,500.00	0.95%	0
	BOFI FEDERAL BANK		1	\$118,400.00	0.95%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$229,150.00	1.83%	0
	BOKF, NA DBA BANK OF ARKANSAS		1	\$113,005.00	0.9%	0
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$122,550.00	0.98%	0
	BOKF, NA DBA BANK OF OKLAHOMA		5	\$609,801.00	4.88%	0
	BOKF, NA DBA BANK OF TEXAS		7	\$832,105.00	6.66%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		3	\$349,075.00	2.79%	0
	CASTLE MORTGAGE CORPORATION		1	\$115,920.00	0.93%	0
	CMC FUNDING, INC.		3	\$365,822.22	2.93%	0
	COLORADO CREDIT UNION		1	\$119,000.00	0.95%	0
	COMMONWEALTH BANK & TRUST COMPANY		2	\$227,900.00	1.82%	0
	CONSUMERS CREDIT UNION		1	\$120,000.00	0.96%	0
	CRESCENT MORTGAGE COMPANY		4	\$483,500.00	3.87%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$115,357.00	0.92%	0
	DIRECT MORTGAGE, CORP.		1	\$116,000.00	0.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		9	\$1,054,960.00	8.45%	0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION		1	\$113,000.00	0.9%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION		1	\$113,900.00	0.91%	0
	FIRST NATIONAL BANK OF OMAHA		7	\$807,175.00	6.46%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		6	\$710,380.00	5.69%	0
	GUARANTY BANK		1	\$121,600.00	0.97%	0
	HAPPY STATE BANK		2	\$233,510.00	1.87%	0
	HOCKING VALLEY BANK		1	\$110,000.00	0.88%	0
	HOME STATE BANK		1	\$115,000.00	0.92%	0
	MUTUAL OF OMAHA BANK		3	\$352,276.42	2.82%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC		1	\$123,500.00	0.99%	0
	PULTE MORTGAGE LLC		2	\$239,760.00	1.92%	0
	STAR FINANCIAL BANK		2	\$230,100.00	1.84%	0
	SUMMITONE FEDERAL CREDIT UNION		1	\$111,500.00	0.89%	0
	TEXAS BANK AND TRUST COMPANY		1	\$124,000.00	0.99%	0
	THE HEADLAND NATIONAL BANK		1	\$110,395.70	0.88%	0
	UNITED SOUTHERN BANK		1	\$110,400.00	0.88%	0
			7	\$814,920.00	6.52%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0
	WHITAKER BANK INC.	1	\$116,450.00	0.93%	0
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$959,945.00	3.44%	0
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0
	CMC FUNDING, INC	1	\$138,491.10	0.5%	0
	CMC FUNDING, INC.	5	\$704,309.00	2.52%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0
	DIRECT MORTGAGE, CORP.	4	\$569,950.00	2.04%	0
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0
		13	\$1,814,947.00	6.51%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.53%	0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0
	SMARTBANK	1	\$132,000.00	0.47%	0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0
	WHITAKER BANK INC.	1	\$138,000.00	0.51%	0
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$573,082.00	5.4%	0
	ARVEST BANK	1	\$72,855.00	0.69%	0
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62%	0
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0
	CITIBANK,N.A.	1	\$76,209.83	0.72%	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0
	DIRECT MORTGAGE, CORP.	1	\$59,000.00	0.56%	0
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$494,900.00	4.67%	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0
	GUARANTY	1	\$66,930.00	0.63%	0
	GUARANTY BANK	4	\$221,409.25	2.09%	0
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0
	IMORTGAGE.COM, INC.	1	\$76,000.00	0.72%	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0
	UNITED BANK	1	\$68,400.00	0.64%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0
	WHITAKER BANK INC.	1	\$71,000.00	0.64%	0
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$333,200.00	9.79%	0
	ARVEST BANK	1	\$231,000.00	6.79%	0
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0
	DIRECT MORTGAGE, CORP.	1	\$269,000.00	7.91%	0
	PEOPLES HOME EQUITY INC.	1	\$165,770.14	4.87%	0
		1	\$189,500.00	5.57%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
<b>Total</b>			<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>
31417GJN7		AMERICAN INTERNET MORTGAGE, INC.	1	\$208,550.00	2.44%	0
		ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0
		BAY EQUITY LLC	1	\$175,750.00	2.06%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0
		DIRECT MORTGAGE, CORP.	1	\$251,750.00	2.95%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0
		FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,153,653.00	25.23%	0
		IMORTGAGE.COM, INC.	1	\$261,250.00	3.06%	0
		PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0
		WYOMING STATE BANK	1	\$216,489.53	2.54%	0
<b>Total</b>			<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>
31417GJP2		AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	14.04%	0
		AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0
		ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0
		BAY EQUITY LLC	1	\$292,800.00	14.17%	0
		CITIBANK,N.A.	1	\$125,507.82	6.07%	0
		CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0
		MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0
<b>Total</b>			<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>
31417GJQ0		ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0
		ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$380,000.00	8.57%	0
		MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0
		PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0
<b>Total</b>			<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>

31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0
	BANK OF ENGLAND	1	\$213,500.00	0.75%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,074.58	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.63%	0
	CASHCALL, INC.	4	\$1,179,000.00	4.13%	0
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0
	DEVON BANK	1	\$121,500.00	0.43%	0
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$218,075.00	0.76%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$587,050.00	2.05%	0
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0
	FIRSTMERIT BANK, N.A.	2	\$260,400.00	0.91%	0
	FREMONT BANK	1	\$288,601.83	1.01%	0
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0
	HOME FINANCING CENTER, INC.	1	\$250,905.00	0.88%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0
	MAVERICK FUNDING CORP.	3	\$597,800.00	2.09%	0
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0
	MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.68%	0
	MILEND INC	1	\$251,000.00	0.88%	0
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0
	MLD MORTGAGE, INC.	1	\$134,000.00	0.47%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$257,520.00	0.9%	0
	NCB, FSB	1	\$163,000.00	0.57%	0
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0
	ON Q FINANCIAL, INC.	2	\$320,685.00	1.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0
	PEOPLES BANK	1	\$314,863.00	1.1%	0
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0
	PLAZA HOME MORTGAGE, INC.	2	\$461,948.00	1.62%	0
	PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0
	SHORE MORTGAGE	3	\$526,795.00	1.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$760,000.00	2.66%	0
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0
	STEARNS LENDING INC.	5	\$873,700.00	3.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0
	WESTERN BANCORP	1	\$362,000.00	1.27%	0
	WESTSTAR MORTGAGE, INC.	3	\$452,575.00	1.58%	0
	Unavailable	1	\$343,936.09	1.2%	0
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>

31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0
	AMERITRUST MORTGAGE, INC.	1	\$202,215.00	1.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0
	BROKER SOLUTIONS, INC.	1	\$246,000.00	1.45%	0
	CASHCALL, INC.	5	\$985,900.00	5.82%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,000.00	1.12%	0
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$272,300.00	1.61%	0
	FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0
	GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0
	GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0
	GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0
	HOME FINANCING CENTER, INC.	1	\$213,200.00	1.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0
	MAVERICK FUNDING CORP.	3	\$685,500.00	4.04%	0
	MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	1.74%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0
	OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0
	PEOPLES BANK	1	\$216,350.00	1.28%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0
	PLAZA HOME MORTGAGE, INC.	1	\$158,457.00	0.93%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$366,500.00	2.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0

	SHORE MORTGAGE	1	\$328,865.00	1.94%	0
	SOVEREIGN BANK, N.A.	1	\$183,846.35	1.08%	0
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0
	STEARNS LENDING INC.	1	\$235,000.00	1.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0
	THE MORTGAGE HOUSE, INC.	1	\$305,500.00	1.8%	0
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0
<b>Total</b>		<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>
31417GJT4	CASHCALL, INC.	1	\$194,500.00	12.3%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0
	FULTON BANK, N.A.	1	\$206,561.00	13.07%	0
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0
	UMPQUA BANK	1	\$215,243.00	13.61%	0
<b>Total</b>		<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.77%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	0
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0
	CASHCALL, INC.	7	\$1,275,700.00	6.27%	0
	CITIMORTGAGE	2	\$268,250.00	1.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,100.00	1.61%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$426,500.00	2.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,800.00	1.07%	0
	FIRSTMERIT BANK, N.A.	1	\$141,000.00	0.69%	0
	GRAND BANK NA	1	\$161,750.64	0.79%	0
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0
	MAVERICK FUNDING CORP.	1	\$131,000.00	0.64%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0
	ON Q FINANCIAL, INC.	1	\$118,000.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0
	PMAC LENDING SERVICES, INC.	1	\$368,000.00	1.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,250.00	1.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0
	RESMAC, INC.	1	\$311,394.58	1.53%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0
	STEARNS LENDING INC.	3	\$663,300.00	3.26%	0
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0
	WESTERN BANCORP	1	\$256,500.00	1.26%	0
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0
	CASHCALL, INC.	9	\$2,945,500.00	51.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,200.00	6.86%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0
	PMAC LENDING SERVICES, INC.	1	\$229,600.00	3.99%	0
	RANLIFE, INC.	1	\$304,000.00	5.28%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4%	0
<b>Total</b>		<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>
31417GJW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,000.00	10.98%	0
	ARVEST BANK	1	\$138,564.00	10.35%	0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0
	DIRECT MORTGAGE, CORP.	1	\$362,550.00	27.07%	0
	IMORTGAGE.COM, INC.	1	\$291,000.00	21.73%	0
<b>Total</b>		<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,100.00	8.23%	0
	ARVEST BANK	1	\$106,000.00	2.81%	0
	ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0
	CMC FUNDING, INC.	3	\$306,150.00	8.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0
	FIRST BANK	1	\$109,275.00	2.9%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,225.00	7.57%	0
	IMORTGAGE.COM, INC.	2	\$182,750.00	4.85%	0
	OAKSTAR BANK	1	\$100,000.00	2.65%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$86,138.97	2.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0
	Unavailable	2	\$190,913.96	5.08%	0
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>



31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0
	CMC FUNDING, INC.	1	\$112,500.00	4.83%	0
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,875.00	10.05%	0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0
	IMORTGAGE.COM, INC.	2	\$238,850.00	10.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$145,800.00	2.52%	0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0
	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0
	DIRECT MORTGAGE, CORP.	1	\$143,500.00	2.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0
	FIRST BANK	1	\$136,770.00	2.37%	0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0
		5	\$706,957.41	12.23%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	IMORTGAGE.COM, INC.	5	\$699,405.00	12.1%	0
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0
	OAKSTAR BANK	1	\$138,750.00	2.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0
	WHITAKER BANK INC.	1	\$140,056.77	2.42%	0
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0
	Unavailable	1	\$133,729.58	2.29%	0
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0
	BROKER SOLUTIONS INC.	1	\$324,700.00	9.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0
	CASHCALL, INC.	1	\$219,100.92	6.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0
	MAVERICK FUNDING CORP.	1	\$233,483.69	6.78%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0
	RESMAC, INC.	1	\$106,489.67	3.09%	0
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63%	0
	Unavailable	2	\$197,212.42	5.74%	0
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$310,000.00	3.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,100.00	2.04%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0
	CEFCU	1	\$79,444.13	0.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0
	ENVOY MORTGAGE, LTD.	1	\$288,725.00	2.95%	0

	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0
	GRAND BANK NA	1	\$355,427.12	3.63%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.32%	0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0
	SOVEREIGN BANK, N.A.	1	\$176,725.75	1.8%	0
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$158,200.00	1.61%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0
	Unavailable	1	\$111,377.23	1.18%	0
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0
	BLACKHAWK BANK	2	\$202,900.00	1.62%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0
	CREDIT UNION WEST	1	\$113,300.00	0.91%	0
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0
	DFCU FINANCIAL	2	\$181,100.00	1.45%	0
	ENVOY MORTGAGE, LTD.	1	\$155,350.00	1.24%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,745.00	1.01%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0
	FIRSTMERIT BANK, N.A.	1	\$98,500.00	0.79%	0
	FLORIDIAN BANK	1	\$135,200.00	1.08%	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0
	GRAND BANK NA	1	\$110,693.00	0.89%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0
	HORIZON BANK, N.A.	1	\$209,000.00	1.67%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0
	MAVERICK FUNDING CORP.	3	\$384,946.53	3.08%	0
	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0
	PEOPLES BANK	2	\$447,195.77	3.58%	0
	PMAC LENDING SERVICES, INC.	3	\$942,376.00	7.54%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	2.03%	0
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.43%	0
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>

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31417GK54	AMERICAN INTERNET MORTGAGE, INC.	2	\$388,691.36	18.47%	0
	ARVEST BANK	1	\$302,600.00	14.38%	0
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0
	DIRECT MORTGAGE, CORP.	3	\$420,851.41	20%	0
	EMBRACE HOME LOANS, INC.	2	\$192,300.00	9.14%	0
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0
	CASHCALL, INC.	4	\$838,307.83	26.23%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0
	MAVERICK FUNDING CORP.	1	\$212,300.00	6.64%	0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$345,000.00	7.75%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0
	RABOBANK, N.A.	2	\$427,250.00	9.6%	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0
<b>Total</b>		<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0
	ANZ GUAM, INC.	1	\$231,915.11	9.99%	0
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$123,713.61	5.33%	0
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0
	UNITED BANK & TRUST	1	\$87,000.00	3.75%	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0
<b>Total</b>		<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>
31417GKA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41%	0
	ARVEST BANK	5	\$1,250,937.00	14.83%	0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0
	DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%	0
	EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	0
	EVERBANK	1	\$112,465.60	1.33%	0
	MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	0
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0
	CASHCALL, INC.	1	\$218,300.00	1.32%	0

	CHASE	1	\$297,050.00	1.8%	0
	CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$173,700.00	1.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,506,275.00	9.12%	0
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$449,913.00	2.72%	0
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0
	MAVERICK FUNDING CORP.	4	\$1,050,140.00	6.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0
	PMAC LENDING SERVICES, INC.	1	\$322,500.00	1.95%	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0
	CMG FINANCIAL	1	\$388,750.00	28.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$372,280.00	26.95%	0
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0
	SUTTON BANK	1	\$92,466.95	6.69%	0
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77%	0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0
	GRAND BANK	1	\$201,400.00	2.77%	0
	GRAND BANK NA	1	\$136,500.00	1.88%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,512.67	2.77%	0
	HSBC BANK USA, N.A.	3	\$527,508.38	7.26%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0
	UNITY BANK	1	\$173,000.00	2.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,929.27	1.51%	0
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>
31417GKE5	CITIBANK,N.A.	2	\$392,492.83	35.4%	0
	EMBRACE HOME LOANS, INC.	3	\$541,843.99	48.87%	0
	HOMEWARD RESIDENTIAL INC.	1	\$174,416.86	15.73%	0
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0
	EMBRACE HOME LOANS, INC.	11	\$2,121,643.72	75.91%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>0</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0



	CASHCALL, INC.	1	\$330,000.00	4.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0
	GRAND BANK NA	1	\$209,000.00	2.96%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0
	PEOPLES BANK	1	\$274,443.00	3.88%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,839.00	0.75%	0
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0
	CASHCALL, INC.	1	\$237,300.00	4.45%	0
	CITIMORTGAGE	1	\$240,725.00	4.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0
	R P FUNDING, INC	3	\$372,900.00	6.99%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0
	DIRECT MORTGAGE, CORP.	2	\$504,446.53	29.22%	0

	EMBRACE HOME LOANS, INC.	4	\$853,209.13	49.43%	0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	8.59%	0
	EMBRACE HOME LOANS, INC.	5	\$870,889.16	38.78%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0
	BANK MUTUAL	1	\$92,569.75	0.46%	0
	BANK OF STANLY	1	\$158,000.00	0.78%	0
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$517,988.32	2.55%	0
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0
	FULTON BANK, N.A.	1	\$244,800.00	1.21%	0
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0
	MACON BANK, INC	1	\$68,900.00	0.34%	0
	MERCANTILE BANK	2	\$209,783.70	1.03%	0
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0
	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0
	ORIENTAL BANK	1	\$90,375.80	0.45%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0
	PENTAGON FEDERAL C. U.	4	\$753,919.15	3.72%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0
	Unavailable	13	\$1,949,781.85	9.6%	0
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC.	3	\$858,922.00	65.24%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0
	ACOPIA, LLC	2	\$246,000.00	0.9%	0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0
	AMERICAN BANK	1	\$116,193.82	0.42%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	0.45%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0
	AVIDIA BANK	1	\$117,000.00	0.43%	0
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0
	BANKTEXAS	1	\$121,975.00	0.45%	0

BANNER BANK	1	\$112,000.00	0.41%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0
BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0
BERKSHIRE BANK	1	\$120,000.00	0.44%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0
BLACKHAWK BANK	2	\$228,100.00	0.83%	0
BORDER STATE BANK	1	\$117,156.54	0.43%	0
BUSEY BANK,	1	\$117,832.91	0.43%	0
CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0
CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43%	0
CENTRUE BANK	1	\$114,300.00	0.42%	0
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0
CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0
COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0
CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0
CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0
DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0
DENMARK STATE BANK	1	\$113,800.00	0.42%	0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0
ENG LENDING	1	\$114,300.00	0.42%	0
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.42%	0
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0
FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0
FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0
FIRST BANK & TRUST	1	\$120,000.00	0.44%	0
FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.44%	0
FIRST CENTURY BANK	1	\$116,500.00	0.43%	0
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0
FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0
FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0

FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0
FIRST NIAGARA BANK, N.A.	4	\$461,800.00	1.69%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,539.73	0.43%	0
FIRST SECURITY BANK	1	\$112,674.23	0.41%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0
FIRSTMERIT BANK, N.A.	2	\$235,894.32	0.86%	0
FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0
FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0
FREMONT BANK	1	\$115,000.00	0.42%	0
GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0
GIFFORD STATE BANK	1	\$115,000.00	0.42%	0
GMFS LLC	1	\$114,250.00	0.42%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,375.00	0.84%	0
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0
HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0
HOME FEDERAL BANK	1	\$119,933.24	0.44%	0
HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0
HOME STATE BANK NA	1	\$120,700.00	0.44%	0
HOMEWISE, INC.	1	\$118,200.00	0.43%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0
L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0
LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.45%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0
LIBERTY BANK	1	\$119,297.47	0.44%	0

LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0
LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0
MERIDIAN BANK	1	\$123,000.00	0.45%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0
MIDLAND STATES BANK	1	\$115,500.00	0.42%	0
MIDWEST BANK	1	\$121,500.00	0.44%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0
MIDWEST LOAN SERVICES, INC.	1	\$112,600.00	0.41%	0
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0
NCB, FSB	1	\$123,000.00	0.45%	0
NETWORK FUNDING, L.P.	1	\$115,863.00	0.42%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44%	0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0
NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0
NORTHWESTERN MORTGAGE CO.	1	\$119,750.00	0.44%	0
NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0
OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0
OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0
ORIENTAL BANK	1	\$116,333.69	0.42%	0
PALMYRA STATE BANK	1	\$117,704.39	0.43%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0
PENTAGON FEDERAL C. U.	2	\$240,147.33	0.88%	0
PEOPLES STATE BANK	1	\$113,600.00	0.42%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0
PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.45%	0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.44%	0
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0
PRIMEBANK	1	\$120,350.00	0.44%	0
R BANK	1	\$116,069.06	0.42%	0
RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.44%	0
REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0
RIVER VALLEY BANK	2	\$244,500.00	0.89%	0
RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0
ROUNDBANK	1	\$112,000.00	0.41%	0
ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0
	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0
	STATE STREET BANK	2	\$232,500.00	0.85%	0
	STEARNS LENDING INC.	5	\$584,500.00	2.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,500.00	0.41%	0
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0
	SUTTON BANK	1	\$111,500.00	0.41%	0
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0
	THE MORTGAGE SOURCE, INC.	1	\$115,316.00	0.42%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0
	WEST GATE BANK	1	\$122,000.00	0.45%	0
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0
	Unavailable	8	\$922,698.24	3.34%	0
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>
31417GKPO	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0
	CMC FUNDING, INC.	1	\$87,756.69	2.68%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0
	DIRECT MORTGAGE, CORP.	1	\$94,729.90	2.89%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,685.76	6.22%	0
	GUARANTY BANK	1	\$84,754.95	2.59%	0
	HOMeward RESIDENTIAL INC.	1	\$108,690.09	3.32%	0
	IMORTGAGE.COM, INC.	1	\$105,802.41	3.23%	0
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0
	Unavailable	1	\$89,017.29	2.71%	0
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,432.81	17.26%	0
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,000.00	5.62%	0
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>
31417GKR6	AMERICAN INTERNET MORTGAGE, INC.	2	\$402,638.22	17.09%	0
	ARVEST BANK	2	\$364,650.00	15.48%	0
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0
	CASHCALL, INC.	1	\$103,200.00	5.08%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0
	HORIZON BANK, N.A.	1	\$89,400.00	4.4%	0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0
	STEARNS LENDING INC.	1	\$115,000.00	9.13%	0
	UMPQUA BANK	1	\$116,300.00	9.23%	0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0
	GMFS LLC	1	\$146,500.00	5.37%	0
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0
	STEARNS LENDING INC.	1	\$140,000.00	5.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,929.96	19.34%	0
	ARVEST BANK	3	\$566,918.29	31.79%	0
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	9.7%	0
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0
	CASHCALL, INC.	1	\$80,000.00	4.23%	0
	CENTREBANK	1	\$81,600.00	4.32%	0
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,000.00	3.92%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0
	M&T BANK	1	\$58,950.13	3.12%	0
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,750.00	3.59%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,675.00	2.58%	0
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>

31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,892.42	4.76%	0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0
	RANLIFE, INC.	1	\$210,275.00	8.08%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0
	CASHCALL, INC.	1	\$248,500.00	1.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$132,411.02	0.89%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0

	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$641,778.51	4.32%	0
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0
	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0
	MAVERICK FUNDING CORP.	2	\$354,700.00	2.39%	0
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0
	PMAC LENDING SERVICES, INC.	1	\$266,000.00	1.79%	0
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.49%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0
	SUMMIT FUNDING, INC.	1	\$118,000.00	0.79%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	1.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01%	0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,000.00	0.77%	0

	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0
	Unavailable	1	\$133,421.34	0.9%	0
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0
	CITIBANK,N.A.	1	\$87,054.82	6.01%	0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	15.95%	0
	EMBRACE HOME LOANS, INC.	2	\$169,225.63	11.69%	0
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0
	ALLIANCE BANK	1	\$67,200.00	0.11%	0
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.12%	0
	ALPINE BANK & TRUST CO.	21	\$1,311,615.99	2.21%	0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0
	AMERICAN BANK	1	\$82,807.09	0.14%	0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0
	AMERICAN BANK, N.A.	2	\$141,620.00	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0
	ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$56,465.00	0.1%	0

COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	
ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	
BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	
BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	
BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	
BANK FORWARD	1	\$75,000.00	0.13%	0	
BANK MUTUAL	7	\$536,466.89	0.9%	0	
BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	
BANK OF HAWAII	1	\$71,500.00	0.12%	0	
BANK OF NORTH	1	\$78,923.85	0.13%	0	
BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	
BANK OF STANLY	2	\$144,420.00	0.24%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$214,000.00	0.36%	0	
BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	
BANKNEWPORT	1	\$50,000.00	0.08%	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13%	0	
BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	
BAYCOAST BANK	3	\$176,905.57	0.3%	0	
BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	
BERKSHIRE BANK	2	\$135,489.00	0.23%	0	
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	
BLACKHAWK BANK	1	\$73,600.00	0.12%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	
BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	
BUSEY BANK,	2	\$125,630.00	0.21%	0	
C.U. MORTGAGE SERVICES, INC.	2	\$112,400.00	0.19%	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,325.00	0.14%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	
CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	
CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	
CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	
CENTRUE BANK	5	\$341,000.00	0.57%	0	
CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	

	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0
	CITIZENS BANK	2	\$125,397.86	0.21%	0
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$124,597.32	0.21%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0
	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0
	COBALT MORTGAGE, INC.	1	\$53,600.00	0.09%	0
	COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0
	COMMUNITY BANK	1	\$78,600.00	0.13%	0
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0
	COPPERMARK BANK	1	\$57,411.47	0.1%	0
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,124.09	0.09%	0
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$54,500.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$134,000.00	0.23%	0
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0
	FARMERS STATE BANK & TRUST CO.	1	\$79,574.59	0.13%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0
	FIDELITY BANK	1	\$50,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0
	FIRST BANK RICHMOND, N.A.	1	\$82,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$125,280.49	0.21%	0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	10	\$666,574.40	1.12%	0
	FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0
	FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,500.00	0.13%	0
	FIRST COUNTY BANK	1	\$75,000.00	0.13%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0
	FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0
	FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0
	FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0
		1	\$58,806.79	0.1%	0



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C.				
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0
FIRST NATIONAL BANK U.S.A.	1	\$83,000.00	0.14%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	12	\$757,487.00	1.28%	0
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0
FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0
FIRSTMERIT BANK, N.A.	8	\$529,750.00	0.89%	0
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.12%	0
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0
FRANSEN BANK & TRUST	2	\$146,070.99	0.25%	0
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0
FULTON BANK, N.A.	2	\$159,500.00	0.27%	0
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0
GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0
GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0
GREAT WESTERN BANK	6	\$394,105.00	0.66%	0
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$135,850.00	0.23%	0
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0

	HOME FEDERAL BANK	1	\$53,500.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0
	HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0
	HONOR BANK	1	\$82,300.00	0.14%	0
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	0
	HORIZON BANK N A	3	\$209,800.00	0.35%	0
	HORIZON BANK NA	1	\$61,886.00	0.1%	0
	HORIZON BANK, N.A.	1	\$50,200.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0
	IOWA STATE BANK	3	\$203,984.12	0.34%	0
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0
	LEADER BANK, N.A.	1	\$80,000.00	0.13%	0
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0
	LIBERTY BANK	1	\$60,000.00	0.1%	0
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0
	MACON BANK, INC	1	\$64,700.00	0.11%	0
	MAGNA BANK	1	\$84,000.00	0.14%	0
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0
	MARINE BANK	4	\$296,548.40	0.5%	0
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0

	MAX CREDIT UNION	1	\$84,700.00	0.14%	0
	MCCLAIN BANK	1	\$82,937.97	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0
	MERCANTILE BANK	4	\$263,536.43	0.44%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0
	METRO BANK	1	\$73,641.92	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0
	MIDWEST BANK N.A.	1	\$80,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0
	NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0
	NORTHWESTERN MORTGAGE CO.	8	\$468,507.54	0.79%	0
	OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0
	ORIENTAL BANK	10	\$671,827.43	1.13%	0
	ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0
	PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0
	PENTAGON FEDERAL C. U.	7	\$459,785.57	0.77%	0
	PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0
	PIONEER BANK	3	\$165,521.43	0.28%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0
	PLAZA HOME MORTGAGE, INC.	1	\$75,481.02	0.13%	0
	POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0
	PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0
	PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0

PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0
PS BANK	2	\$109,000.00	0.18%	0
PSECU	1	\$78,950.00	0.13%	0
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0
RED RIVER BANK	2	\$164,568.14	0.28%	0
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0
RENASANT BANK	2	\$138,500.00	0.23%	0
RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0
RIVER CITIES BANK	1	\$47,193.42	0.08%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0
ROUNDBANK	2	\$126,000.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0
ROYAL BANK	1	\$82,200.00	0.14%	0
ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0
S&T BANK	4	\$223,000.00	0.38%	0
SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0
SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0
SECURITY STATE BANK	1	\$70,000.00	0.12%	0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,358.33	0.31%	0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0
SIU CREDIT UNION	1	\$73,250.00	0.12%	0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0
SOVEREIGN BANK, N.A.	5	\$371,527.68	0.63%	0
SPC CREDIT UNION	1	\$52,000.00	0.09%	0
STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0
STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0

	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$78,200.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0
	STEARNS LENDING INC.	2	\$144,200.00	0.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0
	SUTTON BANK	4	\$283,300.00	0.48%	0
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$66,800.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.14%	0
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0
		1	\$80,000.00	0.13%	0

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0
	UNITY BANK	1	\$76,000.00	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0
	VALLEY BANK	1	\$78,800.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0
	WEBSTER BANK, N.A.	1	\$47,924.45	0.08%	0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0
	Unavailable	31	\$1,974,054.88	3.46%	0
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0
	AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0
	ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0
	ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0
	BANK MUTUAL	1	\$232,750.00	0.13%	0
	BANK OF IDAHO	1	\$202,350.00	0.11%	0
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43%	0
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0
	BANKERS TRUST	1	\$177,175.00	0.1%	0
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0
	BANKERS' BANK	1	\$254,958.12	0.14%	0
	BANNER BANK	1	\$239,406.00	0.13%	0
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0
	BUSEY BANK,	1	\$222,717.00	0.12%	0
	CAPAHA BANK	1	\$263,625.00	0.14%	0
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0

CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0
CENTRUE BANK	1	\$241,060.00	0.13%	0
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	0
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0
CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	0
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0
COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%	0
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0
CORNERSTONE HOME LENDING, INC.,	1	\$176,540.00	0.1%	0
CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	0
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0
CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	0
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0
CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0
DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0
DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0



	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0
	ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32%	0
	EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0
	FAA CREDIT UNION	1	\$391,400.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0
	FARMINGTON BANK	1	\$223,250.00	0.12%	0
	FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0
	FIDELITY BANK	1	\$251,714.84	0.14%	0
	FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0
	FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0
	FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0
	FIRST BANK & TRUST	1	\$231,969.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0
	FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,150.00	0.23%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$471,185.84	0.26%	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,214,810.11	0.67%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0
	FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0
	FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0
	FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0

FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12%	0
FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0
FIRSTMERIT BANK, N.A.	1	\$208,834.00	0.11%	0
FNB SANTA FE	1	\$208,550.00	0.11%	0
FORUM CREDIT UNION	1	\$298,300.00	0.16%	0
FULTON BANK, N.A.	5	\$1,139,491.00	0.63%	0
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0
GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0
GMFS LLC	6	\$1,536,035.00	0.84%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	0
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0
HANTZ BANK	1	\$247,000.00	0.14%	0
HEARTLAND BANK	3	\$824,933.00	0.45%	0
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0
HOME FEDERAL BANK	1	\$266,000.00	0.15%	0
HOME STATE BANK NA	1	\$223,155.00	0.12%	0
HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	0
HORIZON BANK N A	1	\$183,815.00	0.1%	0
HORIZON BANK NA	1	\$247,000.00	0.14%	0
HORIZON BANK, N.A.	2	\$400,900.00	0.22%	0
IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0
IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%	0

INDEPENDENT BANK	1	\$179,550.00	0.1%	0
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0
LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0
LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0
LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0
LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0
M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0
MAGNA BANK	3	\$846,463.00	0.47%	0
MARINE BANK	1	\$261,250.00	0.14%	0
MARINE CREDIT UNION	1	\$289,750.00	0.16%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0
MAVERICK FUNDING CORP.	2	\$707,300.00	0.39%	0
MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$457,900.00	0.25%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0
MERIDIAN BANK	4	\$1,109,454.32	0.61%	0
MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12%	0
MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12%	0
MID PENN BANK	1	\$188,494.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0
MIDLAND STATES BANK	1	\$284,865.00	0.16%	0
MIDWESTONE BANK	1	\$213,750.00	0.12%	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0
MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0
MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0
NAT RES - NEVADA	1	\$311,125.00	0.17%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0
NETWORK FUNDING LP	1	\$218,897.00	0.12%	0
NETWORK FUNDING, L.P.	2	\$643,862.00	0.35%	0

	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO.	2	\$451,063.00	0.25%	0
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0
	OPES ADVISORS, INC.	2	\$430,540.00	0.24%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0
	PARK BANK	1	\$186,200.00	0.1%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	0
	PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0
	RANLIFE, INC.	1	\$356,250.00	0.2%	0
	RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0
	RENASANT BANK	2	\$382,278.00	0.21%	0
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0
	ROUNDBANK	1	\$417,000.00	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0
	SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0
	SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87%	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0
	STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0
	THE PARK BANK	1	\$333,450.00	0.18%	0
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0
	TRUSTONE	1	\$256,500.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0
		1	\$228,000.00	0.13%	0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA				
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0
	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0
	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26%	0
	Unavailable	2	\$421,383.72	0.22%	0
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76%	0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0

	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93%	0
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0
	CASHCALL, INC.	1	\$345,500.00	1.96%	0
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0
	FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0
	FULTON BANK, N.A.	2	\$420,400.00	2.39%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65%	0
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0
	M/I FINANCIAL CORP.	1	\$353,000.00	2.01%	0
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0
	MAX CREDIT UNION	1	\$254,700.00	1.45%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0
	METRO CREDIT UNION	1	\$216,000.00	1.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0
	PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2%	0
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46%	0
	REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19%	0
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0
	STEARNS LENDING INC.	3	\$714,000.00	4.06%	0
		4	\$1,334,814.41	7.59%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0
	AMERICASH	1	\$222,350.00	0.17%	0
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0
	AUBURNBANK	1	\$255,000.00	0.19%	0
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,416,624.81	3.3%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0
	BANKERS' BANK	3	\$674,350.00	0.5%	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31%	0
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17%	0
	CASHCALL, INC	2	\$596,813.48	0.45%	0
	CASHCALL, INC.	4	\$1,294,000.00	0.97%	0
	CENTRAL BANK	1	\$179,200.00	0.13%	0
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0



CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0
COBALT MORTGAGE, INC.	1	\$382,500.00	0.29%	0
COMERICA BANK	7	\$2,276,250.00	1.7%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.22%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,250.00	0.39%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,637.72	0.25%	0
CUSO MORTGAGE, INC.	2	\$505,254.56	0.38%	0
ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0
ENG LENDING	1	\$254,400.00	0.19%	0
ESSEX BANK	1	\$245,500.00	0.18%	0
EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,189,700.00	0.89%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,638,500.00	1.22%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0
EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0
FIRST CHOICE BANK	1	\$409,000.00	0.31%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$416,000.00	0.31%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0
FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0
FIRST STATE BANK	1	\$187,500.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0
FREMONT BANK	24	\$7,262,605.52	5.43%	0
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0
GEO CORP INC	1	\$195,000.00	0.15%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0
GRAND BANK	1	\$277,000.00	0.21%	0

	GRAND BANK NA	8	\$2,427,250.00	1.81%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0
	GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0
	HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64%	0
	IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0
	LEADER BANK, N.A.	3	\$1,490,000.00	1.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0
	LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0
	LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0
	LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0
	LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0
	MARQUETTE BANK	1	\$187,200.00	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0
	NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0
	NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.14%	0
	O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0
	ON Q FINANCIAL, INC.	1	\$215,250.00	0.16%	0
	OPES ADVISORS, INC.	3	\$852,986.21	0.64%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0
	PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0
	PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0
		1	\$401,250.00	0.3%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0
	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	0
	PLAZA HOME MORTGAGE, INC.	3	\$749,000.00	0.56%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0
	PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	0
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0
	RABOBANK, N.A.	1	\$332,500.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$375,833.30	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06%	0
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0
	SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41%	0
	STEARNS LENDING INC.	22	\$5,746,809.80	4.29%	0
		7	\$1,691,988.52	1.26%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13%	0
	T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91%	0
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0
	THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48%	0
	THE PARK BANK	1	\$275,000.00	0.21%	0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0
	WEBSTER BANK, N.A.	1	\$344,445.07	0.26%	0
	WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.82%	0
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0
	AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16%	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2%	0
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0
	AUBURNBANK	1	\$417,000.00	0.3%	0
	BANCFIRST	2	\$516,275.00	0.37%	0
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0
	BANK MUTUAL	2	\$603,671.75	0.43%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19%	0
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0
	BANK OF STANLY	1	\$400,725.84	0.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29%	0
	BANKNEWPORT	1	\$254,000.00	0.18%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0
	BAYCOAST BANK	1	\$200,000.00	0.14%	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0
	BUSEY BANK,	1	\$180,000.00	0.13%	0
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	0
	CASHCALL, INC.	12	\$4,281,000.00	3.07%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0

	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0
	CITY STATE BANK	1	\$243,500.00	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65%	0
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,119.16	0.13%	0
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0
	COMMUNITY STATE BANK, N.A.	1	\$199,025.00	0.14%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13%	0
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$313,019.64	0.22%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15%	0
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0
	EMPIRE BANK	1	\$225,525.00	0.16%	0
	ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$404,000.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0
	FARMERS STATE BANK	1	\$201,600.00	0.14%	0
	FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35%	0
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0
FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66%	0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0
FIRST STATE BANK	2	\$377,274.30	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27%	0
FIRSTTRUST BANK	1	\$210,000.00	0.15%	0
FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0
FREMONT BANK	4	\$1,487,143.32	1.07%	0
FULTON BANK, N.A.	4	\$1,358,900.00	0.98%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0
GMFS LLC	1	\$313,405.00	0.22%	0
GRAND BANK NA	1	\$226,350.00	0.16%	0
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22%	0
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0
HERITAGE BANK	1	\$238,000.00	0.17%	0
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0
HORIZON BANK N A	1	\$200,000.00	0.14%	0
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0
LEADER BANK, N.A.	3	\$986,000.00	0.71%	0
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0
M/I FINANCIAL CORP.	2	\$614,700.00	0.44%	0
MACON BANK, INC	1	\$290,500.00	0.21%	0
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	0
MERCANTILE BANK	2	\$497,877.51	0.36%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0
MERIDIAN BANK	1	\$414,000.00	0.3%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	0
METRO CREDIT UNION	1	\$348,000.00	0.25%	0
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0
MLD MORTGAGE, INC.	1	\$416,343.73	0.3%	0
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0
NETWORK FUNDING, L.P.	2	\$591,106.53	0.42%	0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO.	1	\$260,800.00	0.19%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0
O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0
OCEANFIRST BANK	1	\$326,000.00	0.23%	0
ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0



	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0
	PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22%	0
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0
	PIONEER BANK	1	\$196,000.00	0.14%	0
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	1
	PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9%	0
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.22%	0
	PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58%	0
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0
	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0
	S&T BANK	2	\$572,875.00	0.41%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0
	SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15%	0
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25%	0
	STANFORD FCU	1	\$212,000.00	0.15%	0
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0
	STEARNS LENDING INC.	19	\$6,459,096.45	4.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$237,600.00	0.17%	0
	SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0
	SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0
	T. J. FINANCIAL, INC.	1	\$256,500.00	0.18%	0
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0
	THE PARK BANK	1	\$415,879.27	0.3%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0

	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0
	WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0
	WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%	0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0
	Unavailable	3	\$749,053.57	0.6%	0
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>1</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0
	BANK OF AKRON	1	\$232,000.00	0.2%	0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0
	ENG LENDING	1	\$223,500.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0
	FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	0
	GRAND BANK NA	1	\$250,000.00	0.21%	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0
	NCB, FSB	4	\$993,058.84	0.84%	0
	PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76%	0
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%	0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0
	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96%	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0
	Unavailable	2	\$606,094.42	0.48%	0
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44%	0
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11%	0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0
BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0
BANKTEXAS	1	\$415,000.00	0.45%	0
BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0
BENCHMARK BANK	1	\$196,000.00	0.21%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0
CASHCALL, INC.	2	\$611,000.00	0.66%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66%	0
CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81%	0
COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0
CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0
DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0
ENVOY MORTGAGE, LTD.	4	\$1,085,755.00	1.18%	0
EUDRUP, INC	1	\$345,000.00	0.37%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0
EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0
FIRST BANK, N.A.	1	\$226,400.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,515,900.00	1.64%	0
FIRST COMMERCIAL BANK, N.A.	1	\$265,875.00	0.29%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0
FIRST CONTINENTAL MORTGAGE, LTD.	12	\$3,267,980.71	3.54%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0
FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0
FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0

	GRAND BANK	1	\$382,247.48	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	0
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0
	IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0
	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0
	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0
	NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	0
	NEXBANK, SSB	2	\$791,120.00	0.86%	0
	NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.45%	0
	PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27%	0
	PIONEER BANK	1	\$239,682.53	0.26%	0
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	0
	R BANK	1	\$225,260.21	0.24%	0
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0
	RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0
		1	\$268,400.00	0.29%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SFMC, LP	1	\$392,000.00	0.42%	0
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11%	0
	STEARNS LENDING INC.	6	\$1,546,680.00	1.68%	0
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0
	TEXAS BANK	1	\$243,000.00	0.26%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05	0.19%	0
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00	3.79%	0
	ARVEST BANK	1	\$132,280.00	0.71%	0
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0
	BAY EQUITY	1	\$144,600.00	0.78%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0
		1	\$147,767.08	0.79%	0

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK				
BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0
BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0
CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0
CITIZENS NATIONAL BANK, N.A	1	\$130,000.00	0.7%	0
CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75%	0
CMC FUNDING, INC.	7	\$950,055.04	5.1%	0
COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0
COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	0
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0
EAST CAROLINA BANK	1	\$127,306.17	0.68%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0
FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0
FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0
FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0
FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25%	0
GUARANTY BANK	1	\$130,494.31	0.7%	0
HAPPY STATE BANK	1	\$149,815.00	0.8%	0
LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0
MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0
MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0
NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0
PINNACLE BANK - TN	1	\$140,782.91	0.76%	0
PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0
REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0
SMARTBANK	1	\$140,000.00	0.75%	0
SOUTHEAST BANK	1	\$136,000.00	0.73%	0



	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0
	SUMMIT BANK	1	\$130,000.00	0.7%	0
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0
	UICCU	5	\$691,728.44	3.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51%	0
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0
	RANLIFE, INC.	4	\$1,268,543.15	15.94%	0
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0
<b>Total</b>		<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0
	AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	0
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	0
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0
	AUBURNBANK	1	\$109,000.00	0.34%	0
	BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0
	BANK MUTUAL	6	\$551,953.43	1.7%	0
	BANK OF HAWAII	2	\$189,500.00	0.59%	0
	BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0
	BANK OF STANLY	1	\$94,000.00	0.29%	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00	0.29%	0
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0
	CARROLLTON BANK	1	\$94,200.00	0.29%	0
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0
	CITY STATE BANK	1	\$101,337.89	0.31%	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31%	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0
	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0
	FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.29%	0
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0

FIRST COUNTY BANK	2	\$199,546.06	0.62%	0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0
FIRSTTRUST BANK	1	\$105,800.00	0.33%	0
FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0
GMFS LLC	1	\$86,725.00	0.27%	0
GRAND BANK NA	1	\$109,000.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$178,000.00	0.55%	0
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0
ILLINI BANK	1	\$98,000.00	0.3%	0
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0
INTERCITY STATE BANK	1	\$107,900.00	0.33%	0
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0
LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0
MERCANTILE BANK	1	\$106,945.93	0.33%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0
MIDWEST BANK	3	\$308,000.00	0.95%	0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0
MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0
ORIENTAL BANK	2	\$192,591.46	0.59%	0
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0
PARK BANK	3	\$306,230.00	0.95%	0
PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0
PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0
RENASANT BANK	1	\$100,000.00	0.31%	0
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0

	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0
	SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	0
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0
	Unavailable	12	\$1,151,419.37	3.59%	0
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0
	AUBURNBANK	1	\$134,700.00	0.45%	0
	BADGER BANK	1	\$129,000.00	0.43%	0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0
	BANK MUTUAL	2	\$251,700.00	0.85%	0
	BANK OF HAWAII	4	\$551,674.00	1.86%	0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0

BANK OF STANLY	2	\$272,000.00	0.92%	0
BANK OF WASHINGTON	2	\$282,925.00	0.95%	0
BANK OF WESTON	2	\$289,166.33	0.97%	0
BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0
BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0
BLACKHAWK BANK	1	\$130,000.00	0.44%	0
BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0
C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	0
CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0
CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0
CITIZENS BANK	1	\$133,773.02	0.45%	0
CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0
CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0
CITY NATIONAL BANK	1	\$129,070.69	0.43%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0
DENALI STATE BANK	1	\$134,000.00	0.45%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0

FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0
GRAND BANK	1	\$135,000.00	0.45%	0
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0
ILLINI BANK	1	\$128,000.00	0.43%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0
MAIN STREET BANK	1	\$139,400.00	0.47%	0
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0
MERCANTILE BANK	1	\$148,000.00	0.5%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0
NORTHVIEW BANK	1	\$147,000.00	0.5%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0
OAK BANK	1	\$140,000.00	0.47%	0
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0
PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69%	0
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0
ROUNDBANK	1	\$148,000.00	0.5%	0
ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0
SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0
SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0
SPC CREDIT UNION	1	\$136,000.00	0.46%	0
ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0
STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0
STEARNS LENDING INC.	3	\$417,000.00	1.4%	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48%	0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0
	Unavailable	11	\$1,481,136.64	5.03%	0
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0
	ALLIANCE BANK	1	\$66,000.00	0.23%	0
	ALLIANT BANK	1	\$71,782.58	0.25%	0
	ALPINE BANK & TRUST CO.	9	\$649,225.34	2.29%	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.16%	0
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0
	BANK MUTUAL	6	\$417,449.17	1.47%	0
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0
	BANK OF QUINCY	1	\$36,941.33	0.13%	0
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0
	BANK OF STANLY	6	\$326,300.00	1.15%	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0

BENTON STATE BANK	1	\$48,800.00	0.17%	0
BLACKHAWK BANK	1	\$67,000.00	0.24%	0
CENTRAL BANK	1	\$70,000.00	0.25%	0
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0
CITIZENS BANK	2	\$166,687.48	0.59%	0
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0
CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0
CITIZENS STATE BANK	2	\$121,221.91	0.43%	0
CITY NATIONAL BANK	3	\$198,663.47	0.7%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0
COBALT MORTGAGE	1	\$72,663.69	0.26%	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0
COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0
DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0
FIRST BANK & TRUST	5	\$374,658.08	1.32%	0
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0
FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0
FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0



FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0
FIRST UNITED BANK	1	\$41,411.16	0.15%	0
FIRSTTRUST BANK	1	\$74,000.00	0.26%	0
FRANSEN BANK & TRUST	1	\$60,000.00	0.21%	0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0
GREAT WESTERN BANK	1	\$69,400.00	0.24%	0
GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51%	0
HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0
HERSHEY STATE BANK	1	\$59,000.00	0.21%	0
HOME FEDERAL BANK	1	\$82,200.00	0.29%	0
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0
ILLINI BANK	1	\$81,804.65	0.29%	0
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0
JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0
LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0
MACON BANK, INC	1	\$75,000.00	0.26%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0
MARINE BANK	7	\$389,094.86	1.37%	0
MERCANTILE BANK	1	\$70,587.00	0.25%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0
MOUND CITY BANK	1	\$65,000.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0
OHNSWARD BANK AND TRUST	1	\$72,500.00	0.26%	0
ORIENTAL BANK	5	\$339,421.68	1.2%	0
PARK BANK	1	\$77,500.00	0.27%	0
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0
PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14%	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0
PREMIERBANK	1	\$71,724.51	0.25%	0
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0
SECURITY BANK	1	\$82,400.00	0.29%	0
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0
SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0
SPC CREDIT UNION	3	\$214,658.42	0.76%	0
STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0
STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0
STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0
STEARNS LENDING INC.	3	\$205,700.00	0.73%	0
SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0
THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0
THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0
THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0
THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0
TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29%	0
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0
TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0
UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0
UNION SAVINGS BANK	5	\$373,043.13	1.32%	0
UNITED BANK & TRUST	5	\$320,094.69	1.13%	0

	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0
	Unavailable	22	\$1,326,359.01	4.7%	0
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0
	FULTON BANK, N.A.	1	\$194,000.00	2.3%	0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0

	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0
	ALLIANCE BANK	1	\$99,397.00	0.13%	0
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0
	AMERICAN BANK, N.A.	2	\$184,000.00	0.24%	0
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0
	AUBURN BANK	1	\$105,000.00	0.14%	0
	AUBURNBANK	1	\$95,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC.	1	\$86,500.00	0.11%	0

	BANCFIRST	1	\$100,100.00	0.13%	0
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0
	BANK IOWA	1	\$103,000.00	0.14%	0
	BANK MUTUAL	3	\$273,457.08	0.36%	0
	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0
	BANK OF HAWAII	1	\$90,000.00	0.12%	0
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0
	BANK OF QUINCY	2	\$203,852.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,065,646.05	2.72%	0
	BANKERS' BANK	2	\$199,000.00	0.26%	0
	BANKWEST INC.	1	\$105,523.58	0.14%	0
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0
	BETTER BANKS	1	\$103,181.97	0.14%	0
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0
	BLACKHAWK BANK	2	\$179,000.00	0.24%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12%	0
	CARROLLTON BANK	1	\$94,700.00	0.12%	0
	CASHCALL, INC.	6	\$586,000.00	0.77%	0
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0
	CENTRUE BANK	2	\$213,200.00	0.28%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0
	CHEMICAL BANK	1	\$93,600.00	0.12%	0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0

	COBALT MORTGAGE, INC	1	\$109,900.00	0.14%	0
	COBALT MORTGAGE, INC.	1	\$90,000.00	0.12%	0
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,158.69	0.12%	0
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0
	FIDELITY BANK	1	\$107,950.00	0.14%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0
FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0
FIRST BANK & TRUST	2	\$181,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0
FIRST BANK, N.A.	1	\$90,000.00	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25%	0
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0
FIRST COUNTY BANK	1	\$95,000.00	0.13%	0
FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0
FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0
FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0
FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	0
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0
FIRST STATE BANK	1	\$90,100.00	0.12%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0

FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0
FREMONT BANK	6	\$563,508.18	0.74%	0
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0
GESA CREDIT UNION	1	\$89,050.00	0.12%	0
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0
GMFS LLC	2	\$196,500.00	0.26%	0
GRAND BANK NA	1	\$88,000.00	0.12%	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0
HEARTLAND BANK	1	\$95,450.00	0.13%	0
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0
HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24%	0
HOME LOANS TODAY	1	\$106,200.00	0.14%	0
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0
HOMEWISSE, INC.	1	\$99,000.00	0.13%	0
HORIZON BANK N A	3	\$261,315.00	0.34%	0
HORIZON BANK NA	1	\$104,300.00	0.14%	0
HORIZON BANK, N.A.	2	\$188,000.00	0.25%	0
HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0



	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0
	IMORTGAGE.COM, INC.	1	\$99,550.55	0.13%	0
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0
	LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24%	0
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0
	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0
	LIBERTY BANK	2	\$203,599.61	0.27%	0
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0
	MARINE BANK	1	\$90,000.00	0.12%	0
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0
	MARQUETTE BANK	1	\$89,000.00	0.12%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0
	MAX CREDIT UNION	1	\$85,000.00	0.11%	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0
	METRO CREDIT UNION	2	\$191,443.33	0.25%	0
	MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0
	MIDLAND STATES BANK	1	\$102,400.00	0.13%	0
	MIDSOUTH BANK	1	\$102,641.20	0.14%	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0
NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0
NCB, FSB	1	\$96,000.00	0.13%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0
NORTHVIEW BANK	1	\$87,000.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0
NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39%	0
NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0
NUVISION FCU	1	\$90,000.00	0.12%	0
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0
ORIENTAL BANK	4	\$373,110.63	0.49%	0
ORRSTOWN BANK	1	\$90,000.00	0.12%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0
PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0
PENTAGON FEDERAL C. U.	5	\$500,795.00	0.66%	0
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0
PIONEER BANK	1	\$91,586.50	0.12%	0
PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0
PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0
PLAZA HOME MORTGAGE, INC.	2	\$204,100.00	0.27%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0

	PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0
	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0
	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0
	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0
	R BANK	1	\$86,608.98	0.11%	0
	RANLIFE, INC.	1	\$105,600.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,335.00	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0
	RELIANCE BANK	1	\$93,000.00	0.12%	0
	RENASANT BANK	1	\$100,000.00	0.13%	0
	RIVER CITIES BANK	2	\$197,425.76	0.26%	0
	RIVER VALLEY BANK	1	\$90,500.00	0.12%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0
	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0
	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$97,500.00	0.13%	0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$196,700.00	0.26%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0
	SIUSLAW BANK	1	\$90,700.00	0.12%	0
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0

	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0
	SOVEREIGN BANK, N.A.	9	\$905,532.56	1.19%	0
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0
	STEARNS LENDING INC.	4	\$389,700.00	0.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$89,000.00	0.12%	0
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0
	SUTTON BANK	1	\$106,523.84	0.14%	0
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0
	THE PARK BANK	1	\$94,500.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0

	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0
	WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13%	0
	WEBSTER BANK, N.A.	2	\$193,400.00	0.25%	0
	WESTBURY BANK	1	\$89,000.00	0.12%	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0
	Unavailable	6	\$524,448.19	0.72%	0
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0
	3RD FED BANK	1	\$120,000.00	0.09%	0
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0
	ALLIANT BANK	1	\$118,500.00	0.09%	0
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0
	ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74%	0
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0
	AMERICAN BANK	2	\$231,102.13	0.18%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0
	BADGER BANK	1	\$114,400.00	0.09%	0
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0
	BANCFIRST	2	\$246,000.00	0.19%	0
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0
	BANK FORWARD	1	\$122,000.00	0.1%	0
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0
	BANK MUTUAL	5	\$572,446.61	0.45%	0
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0
	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0

BANK OF HAWAII	1	\$110,000.00	0.09%	0
BANK OF MARQUETTE	1	\$114,500.00	0.09%	0
BANK OF OAKFIELD	1	\$120,000.00	0.09%	0
BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0
BANK OF THE CASCADES	1	\$116,000.00	0.09%	0
BANK OF THE OZARKS	1	\$115,000.00	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92%	0
BANK OF WASHINGTON	1	\$115,720.00	0.09%	0
BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0
BANKERS' BANK	5	\$593,198.38	0.47%	0
BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19%	0
BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
BAYCOAST BANK	1	\$112,000.00	0.09%	0
BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0
BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0
BERKSHIRE BANK	2	\$231,000.00	0.18%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0
BETTER BANKS	1	\$119,200.00	0.09%	0
BLACKHAWK BANK	2	\$236,700.00	0.19%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0
BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0
C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28%	0
CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0
CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0
CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0
CARROLLTON BANK	3	\$345,500.00	0.27%	0
CASHCALL, INC.	7	\$827,700.00	0.65%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0
CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0
CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0
CENTRAL STATE BANK	2	\$228,780.00	0.18%	0
CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
CHEMICAL BANK	3	\$359,800.00	0.28%	0

CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0
CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.09%	0
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0
CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0
CITY NATIONAL BANK	1	\$123,123.12	0.1%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0
CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0
COBALT MORTGAGE, INC.	3	\$348,760.00	0.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,210.69	0.37%	0
COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18%	0
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0
COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0
COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19%	0
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0
CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1%	0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0
CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0
CREDIT UNION WEST	2	\$226,000.00	0.18%	0
CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09%	0
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0



DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0
EASTWOOD BANK	1	\$120,000.00	0.09%	0
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0
EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0
ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1%	0
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0
FIRST METRO BANK	1	\$112,000.00	0.09%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0

FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0
FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0
FIRST STATE BANK	2	\$233,500.00	0.18%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0
FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55%	0
FIRSTTRUST BANK	2	\$232,000.00	0.18%	0
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0
FORUM CREDIT UNION	1	\$116,513.62	0.09%	0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09%	0
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0
FREMONT BANK	17	\$1,992,354.43	1.57%	0
FRONTIER BANK	1	\$111,000.00	0.09%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0
GATEWAY STATE BANK	1	\$112,500.00	0.09%	0
GCS CREDIT UNION	1	\$120,000.00	0.09%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0
GMFS LLC	2	\$230,500.00	0.18%	0
GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0
GRAND BANK NA	1	\$111,100.00	0.09%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0
GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0
	1	\$122,400.00	0.1%	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY				
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	0
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0
	HOME NET FUNDING	1	\$118,162.00	0.09%	0
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	0
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0
	HORIZON BANK N A	2	\$226,000.00	0.18%	0
	HORIZON BANK NA	2	\$220,000.00	0.17%	0
	HORIZON BANK, N.A.	1	\$123,750.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0
	ILLINI BANK	1	\$114,000.00	0.09%	0
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0
	LAKE REGION BANK	1	\$111,000.00	0.09%	0

	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0
	LIBERTY BANK	8	\$920,057.80	0.72%	0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0
	MAGNA BANK	1	\$124,355.19	0.1%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0
	MARQUETTE BANK	1	\$110,500.00	0.09%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0
	MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0
	MERCANTILE BANK	1	\$122,744.27	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0
	MERIDIAN BANK	1	\$114,500.00	0.09%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0
	METRO BANK	2	\$239,764.21	0.19%	0
	METRO CREDIT UNION	1	\$115,000.00	0.09%	0
	MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09%	0
	MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0
	MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0
	MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0
	MIDLAND STATES BANK	5	\$583,753.79	0.46%	0
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0

	MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0
	MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0
	MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0
	MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0
	MORTGAGE 1 INC	2	\$242,400.00	0.19%	0
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0
	MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0
	MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0
	NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0
	NATIONWIDE BANK	1	\$112,000.00	0.09%	0
	NCB, FSB	2	\$226,500.00	0.18%	0
	NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%	0
	NEW ERA BANK	1	\$113,500.00	0.09%	0
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0
	NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1%	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0
	NUVISION FCU	2	\$236,000.00	0.19%	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0
	OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0
	OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0
	ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0
	ORIENTAL BANK	3	\$345,158.72	0.27%	0
	ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0
	ORRSTOWN BANK	2	\$232,000.00	0.18%	0
	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09%	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0
	PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0

	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0
	PIONEER BANK	1	\$112,000.00	0.09%	0
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0
	PLAZA HOME MORTGAGE, INC.	4	\$462,500.00	0.36%	0
	PLAZA HOME MORTGAGE, INC.	1	\$113,400.00	0.09%	0
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0
	RABOBANK, N.A.	1	\$112,000.00	0.09%	0
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0
	RED RIVER BANK	1	\$123,200.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0
	RENASANT BANK	3	\$344,800.00	0.27%	0
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19%	0
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92%	0
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0
	SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97%	0
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0
	STEARNS LENDING INC.	22	\$2,534,900.00	2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0
	SUMMIT FUNDING, INC.	2	\$245,200.00	0.19%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0
	THE CITZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.09%	0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0
	TRISTAR BANK	1	\$113,100.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0
	TRUSTONE	1	\$120,000.00	0.09%	0
	TSB BANK	1	\$112,000.00	0.09%	0
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0
	UNION STATE BANK	1	\$123,000.00	0.1%	0
	UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	0
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0



	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09%	0
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0
	WEBSTER BANK, N.A.	3	\$343,828.50	0.27%	0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0
	Unavailable	4	\$464,245.59	0.32%	0
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0
	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0

AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0
AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0
ANCHORBANK, FSB	5	\$689,400.00	0.84%	0
ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0
AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0
AVIDIA BANK	1	\$129,000.00	0.16%	0
BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0
BANK MUTUAL	7	\$955,752.22	1.16%	0
BANK OF DEERFIELD	1	\$132,800.00	0.16%	0
BANK OF HAWAII	1	\$135,000.00	0.16%	0
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0
BANKNEWPORT	1	\$130,000.00	0.16%	0
BANNER BANK	1	\$130,000.00	0.16%	0
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0
BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0
BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0
BLACKHAWK BANK	1	\$147,000.00	0.18%	0
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0
BOULDER VALLEY CU	1	\$130,591.16	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0
CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0
CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0
CARROLLTON BANK	1	\$137,000.00	0.17%	0
CASHCALL, INC.	1	\$139,000.00	0.17%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0
CENTRAL ONE FCU	1	\$139,000.00	0.17%	0
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0
CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32%	0
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0
	COBALT MORTGAGE, INC	1	\$149,370.00	0.18%	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.17%	0
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0
	COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34%	0
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0
	EMPIRE BANK	1	\$125,800.00	0.15%	0
	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18%	0
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0
	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0

FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0
FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0
FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0
FIRST STATE BANK	1	\$145,000.00	0.18%	0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0
FIRST UNITED BANK	1	\$134,400.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83%	0
FIRSTTRUST BANK	2	\$280,000.00	0.34%	0
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0
FORUM CREDIT UNION	3	\$407,784.50	0.49%	0
FREMONT BANK	6	\$813,637.00	0.99%	0
FULTON BANK, N.A.	3	\$400,500.00	0.49%	0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0
GESA CREDIT UNION	2	\$272,050.62	0.33%	0
GMFS LLC	3	\$391,000.00	0.47%	0
GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0
GRAND RIVER BANK	1	\$136,547.92	0.17%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0
GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0
GREAT WESTERN BANK	2	\$273,000.00	0.33%	0
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8%	0
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0
HOME BANK	1	\$129,600.00	0.16%	0
HOME FEDERAL BANK	1	\$143,500.00	0.17%	0

	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0
	HORIZON BANK NA	1	\$125,000.00	0.15%	0
	HORIZON BANK, N.A.	1	\$139,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0
	INTERBANK	1	\$149,500.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0
	LEADER BANK, N.A.	1	\$133,800.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0
	LIBERTY BANK	3	\$392,000.00	0.48%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0
	MAGNA BANK	1	\$131,800.00	0.16%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0
	MARINE BANK	2	\$287,936.36	0.35%	0
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0
	MARQUETTE BANK	1	\$130,000.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0
	MERIDIAN BANK	1	\$136,500.00	0.17%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0
	METRO BANK	1	\$135,000.00	0.16%	0

METRO CREDIT UNION	1	\$139,350.00	0.17%	0
MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34%	0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17%	0
MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.16%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0
NEXBANK, SSB	1	\$142,000.00	0.17%	0
NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0
NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0
NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	0
NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0
O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0
OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0
ORIENTAL BANK	1	\$145,922.92	0.18%	0
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0
PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	0
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0
PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0
PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.17%	0
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0
RABOBANK, N.A.	1	\$141,000.00	0.17%	0
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0

	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	0
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	0
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0
	STANFORD FCU	1	\$146,000.00	0.18%	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0
	STATE STREET BANK	2	\$282,500.00	0.34%	0
	STEARNS LENDING INC.	6	\$789,650.00	0.96%	0
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0

	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0
	TRIUMPH BANK	1	\$148,800.00	0.18%	0
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0
	UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16%	0
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0
	AFFILIATED BANK	2	\$319,225.45	0.36%	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18%	0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0



AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0
BANK MUTUAL	2	\$334,550.00	0.37%	0
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0
BANK OF BRENHAM	1	\$159,000.00	0.18%	0
BANK OF HAWAII	2	\$306,000.00	0.34%	0
BANK OF QUINCY	1	\$155,091.60	0.17%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0
BANKERS' BANK	1	\$173,000.00	0.19%	0
BANKNEWPORT	1	\$163,000.00	0.18%	0
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0
BENEFICIAL BANK	1	\$159,000.00	0.18%	0
BERKSHIRE BANK	2	\$331,400.00	0.37%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0
BLACKHAWK BANK	1	\$170,000.00	0.19%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0
CARROLLTON BANK	2	\$325,922.00	0.36%	0
CASHCALL, INC.	15	\$2,416,700.00	2.7%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0

	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0
	CITIZENS BANK	1	\$151,230.32	0.17%	0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0
	COULEE BANK	1	\$150,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0

FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0
FIRST STATE BANK	1	\$170,000.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0
FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0
FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0
FREMONT BANK	14	\$2,314,067.76	2.59%	0
FULTON BANK, N.A.	2	\$306,000.00	0.34%	0
GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0
GESA CREDIT UNION	3	\$468,719.77	0.52%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0
GRAND BANK NA	2	\$314,800.00	0.35%	0
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	0
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0

HOME FEDERAL BANK	3	\$488,468.00	0.55%	0
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0
HONOR BANK	1	\$158,400.00	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0
KENTLAND BANK	1	\$150,000.00	0.17%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0
LAYTON STATE BANK	1	\$167,000.00	0.19%	0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0
LEADER BANK, N.A.	2	\$327,750.00	0.37%	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0
LIBERTY BANK	10	\$1,587,325.82	1.78%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0
MARINE CREDIT UNION	1	\$152,500.00	0.17%	0
MARQUETTE BANK	1	\$165,000.00	0.18%	0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0
MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0
NCB, FSB	1	\$165,000.00	0.18%	0
NETWORK FUNDING, L.P.	2	\$328,720.00	0.37%	0
NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0

	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17%	0
	NUVISION FCU	1	\$163,000.00	0.18%	0
	O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0
	OAK BANK	1	\$150,000.00	0.17%	0
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0
	PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0
	PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05%	0
	PEOPLES BANK	1	\$173,700.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0
	PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0
	PROGROWTH BANK	1	\$157,000.00	0.18%	0
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0
	PYRAMAX BANK	1	\$150,523.28	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0
	RENASANT BANK	2	\$332,800.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0
	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0

	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	0
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0
	STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.17%	0
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0
	THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0
	TRISTAR BANK	1	\$162,000.00	0.18%	0
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0

	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0
	WEST GATE BANK	1	\$170,500.00	0.19%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	0
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0
	AMERICASH	1	\$176,400.00	1.48%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83%	0
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0
	CASHCALL, INC.	1	\$275,000.00	2.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0
	DIME BANK	1	\$188,000.00	1.58%	0
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0
	FREMONT BANK	1	\$231,700.00	1.95%	0
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55%	0
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0
	PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41%	0
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0

	R P FUNDING, INC	1	\$179,900.00	1.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0
	ACOPIA, LLC	1	\$60,000.00	0.05%	0
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0
	AFFILIATED BANK	1	\$72,032.73	0.06%	0
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0
	ALLIANCE BANK	4	\$224,389.00	0.2%	0
	ALLIANT BANK	1	\$80,000.00	0.07%	0
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	0
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	0
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0
	AMERICAN BANK	8	\$477,201.49	0.42%	0
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0



ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0
ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0
ANSON BANK & TRUST CO.	1	\$32,000.00	0.03%	0
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0
AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11%	0
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0
BANK FORWARD	4	\$252,200.40	0.22%	0
BANK IOWA	1	\$58,000.00	0.05%	0
BANK MUTUAL	18	\$1,144,195.68	1.01%	0
BANK OF FARMINGTON	1	\$61,000.00	0.05%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0
BANK OF QUINCY	3	\$149,150.00	0.13%	0
BANK OF THE CASCADES	2	\$158,155.46	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47%	0
BANK OF WASHINGTON	2	\$82,815.00	0.07%	0
BANKERS' BANK	3	\$219,386.21	0.19%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0
BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0
BERKSHIRE BANK	3	\$200,500.00	0.18%	0
BESSER CREDIT UNION	1	\$48,000.00	0.04%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0
BETTER BANKS	1	\$84,000.00	0.07%	0
BLACKHAWK BANK	4	\$237,000.00	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0
BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0
BORDER STATE BANK	3	\$214,981.33	0.19%	0
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0

BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0
BUSEY BANK,	6	\$354,583.92	0.31%	0
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24%	0
CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07%	0
CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0
CARROLLTON BANK	5	\$285,900.00	0.25%	0
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0
CENTRAL STATE BANK	2	\$139,630.00	0.12%	0
CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0
CENTREBANK	2	\$121,665.00	0.11%	0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0
CENTRUE BANK	3	\$192,500.00	0.17%	0
CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0
CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0
CHEMICAL BANK	2	\$134,375.57	0.12%	0
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0
CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0
CITIZENS BANK	2	\$135,000.00	0.12%	0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0
CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0
CITIZENS STATE BANK	3	\$186,800.00	0.16%	0
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0
CITY CREDIT UNION	1	\$83,573.70	0.07%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0

CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0
CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0
COBALT MORTGAGE, INC.	4	\$296,500.00	0.26%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35%	0
COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07%	0
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%	0
COMMUNITY BANK	1	\$82,000.00	0.07%	0
COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%	0
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0
COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06%	0
COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0
COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36%	0
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0
CROSS KEYS BANK	1	\$60,000.00	0.05%	0
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0
CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0
DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0

	DENMARK STATE BANK	1	\$70,800.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07%	0
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0
	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0
	ELGA CREDIT UNION	1	\$40,050.00	0.04%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0
	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0
	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0
	ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0
	ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0
	EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0
	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0
	FAA CREDIT UNION	1	\$81,500.00	0.07%	0
	FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0
	FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0
	FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0
	FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0
	FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0
	FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0
	FIRST BANK	1	\$48,083.00	0.04%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0
		2	\$109,900.00	0.1%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	0	
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	0	
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	

FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	0
FIRST SECURITY BANK	1	\$74,325.04	0.07%	0
FIRST STATE BANK	3	\$220,000.00	0.19%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0
FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17%	0
FIRSTTRUST BANK	1	\$75,000.00	0.07%	0
FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0
FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0
FOREST AREA FCU	1	\$65,400.00	0.06%	0
FORUM CREDIT UNION	2	\$148,600.00	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0
FRANDSEN BANK & TRUST	3	\$179,100.00	0.16%	0
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0
FREMONT BANK	1	\$66,500.00	0.06%	0
FULTON BANK, N.A.	5	\$341,441.00	0.3%	0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0
GATEWAY STATE BANK	1	\$53,600.00	0.05%	0
GEO CORP INC	1	\$75,000.00	0.07%	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0
GESA CREDIT UNION	6	\$367,735.49	0.32%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0
GMFS LLC	3	\$217,208.00	0.19%	0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0
GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0
GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0

	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	0
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0
	HANTZ BANK	2	\$128,750.00	0.11%	0
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0
	HOME BANK	1	\$62,000.00	0.05%	0
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0
	HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0
	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05%	0
	HOMEWISE, INC.	1	\$84,890.00	0.07%	0
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0
	HORIZON BANK NA	2	\$130,575.00	0.11%	0
	HORIZON BANK, N.A.	2	\$156,000.00	0.14%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0
	ILLINI BANK	1	\$80,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0

	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0
	IOWA STATE BANK	2	\$117,500.00	0.1%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0
	KENTLAND BANK	1	\$68,000.00	0.06%	0
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0
	LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0
	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0
	LANDMANDS BANK	1	\$47,200.00	0.04%	0
	LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0
	LAYTON STATE BANK	1	\$35,000.00	0.03%	0
	LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0
	LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0
	LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0
	LIBERTY BANK	9	\$635,175.66	0.56%	0
	LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0
	LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0
	LIFESTORE	1	\$52,000.00	0.05%	0
	LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0
	LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0
	LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0
	LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0
	LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0
	LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0
	MACON BANK, INC	1	\$84,500.00	0.07%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0
	MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0
	MARINE BANK	4	\$285,380.00	0.25%	0
	MARINE CREDIT UNION	1	\$53,750.00	0.05%	0
		1	\$55,000.00	0.05%	0



MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION				
MARQUETTE BANK	1	\$67,800.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06%	0
MERCANTILE BANK	3	\$226,152.20	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0
METRO BANK	3	\$215,184.56	0.19%	0
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%	0
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0
MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0
MIDWESTONE BANK	5	\$276,550.00	0.24%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0
MOUND CITY BANK	1	\$61,334.00	0.05%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0
NORTH VALLEY BANK	2	\$112,000.00	0.1%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0

NORTHVIEW BANK	1	\$50,000.00	0.04%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	0
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0
NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0
NW PLUS CU	1	\$78,316.66	0.07%	0
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0
OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0
ORIENTAL BANK	8	\$537,123.76	0.47%	0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0
PARK BANK	2	\$139,000.00	0.12%	0
PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06%	0
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45%	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0
PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0
PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0
PINNACLE BANK	2	\$98,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0
PIONEER BANK	1	\$82,000.00	0.07%	0
PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0
PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0
PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06%	0
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0
PREMIERBANK	2	\$123,500.00	0.11%	0
PRIMEBANK	1	\$81,800.00	0.07%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0
PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0

	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0
	PS BANK	2	\$102,880.63	0.09%	0
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0
	RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06%	0
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31%	0
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0
	RED RIVER BANK	1	\$62,000.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0
	RENASANT BANK	9	\$608,900.00	0.54%	0
	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0
	RIVER BANK	3	\$240,000.00	0.21%	0
	RIVER CITIES BANK	2	\$108,000.00	0.1%	0
	RIVER VALLEY BANK	2	\$130,000.00	0.11%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0
	RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0
	ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0
	ROYAL BANK	5	\$297,200.00	0.26%	0
	ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0
	SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0
	SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0
	SECURITY BANK	2	\$130,110.00	0.11%	0
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0

	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0
	SIUSLAW BANK	1	\$28,700.00	0.03%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0
	SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0
	STATE STREET BANK	1	\$51,000.00	0.04%	0
	STEARNS LENDING INC.	12	\$806,393.13	0.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	0
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.07%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0
	SUTTON BANK	3	\$213,500.00	0.19%	0
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0
	TEXAS BANK	4	\$248,091.00	0.22%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0

	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0
	TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06%	0
	TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0
	TRISTAR BANK	2	\$150,100.00	0.13%	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0

	TSB BANK	1	\$84,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0
	UNION SAVINGS BANK	1	\$69,685.38	0.06%	0
	UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0
	UNITED BANK & TRUST	1	\$65,000.00	0.06%	0
	UNITED BANK OF UNION	4	\$232,200.00	0.2%	0
	UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0
	UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0
	UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0
	UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0
	UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0
	UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0
	UNITY BANK	1	\$57,200.00	0.05%	0
	UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0
	VALLEY BANK	1	\$70,879.99	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0
	VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0
	VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0
	WALDO STATE BANK	1	\$58,000.00	0.05%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0
	WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0
	WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0
	WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11%	0
	WEBSTER BANK, N.A.	1	\$70,000.00	0.06%	0
	WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0

	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0
	WEST GATE BANK	1	\$84,000.00	0.07%	0
	WESTBURY BANK	2	\$138,000.00	0.12%	0
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06%	0
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0
	Unavailable	30	\$1,817,566.50	1.65%	0
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>0</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98%	0
	ARVEST BANK	3	\$481,470.00	2.15%	0
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7%	0
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0

	CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74%	0
	CMC FUNDING, INC.	4	\$623,591.87	2.78%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0
	DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85%	0
	GUARANTY BANK	2	\$313,300.00	1.4%	0
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0
	HOME STATE BANK	1	\$172,000.00	0.77%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73%	0
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0
	TRUPOINT BANK	1	\$154,000.00	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0
	Unavailable	4	\$645,887.54	2.87%	0
<b>Total</b>		<b>140</b>	<b>\$22,423,806.25</b>	<b>100%</b>	<b>0</b>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0
	AFFILIATED BANK	2	\$186,405.05	0.42%	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0
	AMERICAN BANK	1	\$102,214.24	0.23%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24%	0



	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0
	ANCHOR D BANK	1	\$105,000.00	0.23%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0
	CASHCALL, INC.	41	\$4,165,200.00	9.28%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0
	CHEMICAL BANK	1	\$102,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0
	COBALT MORTGAGE, INC.	2	\$182,625.00	0.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12%	0
	COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0
	CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42	0.4%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0

	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0
	EASTWOOD BANK	2	\$194,500.00	0.43%	0
	ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%	0
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0
	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24%	0
	FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0
	FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0
	FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21%	0
	FNB BANK, N.A.	1	\$91,875.00	0.2%	0
	FORUM CREDIT UNION	1	\$75,049.79	0.17%	0
	FREMONT BANK	5	\$432,784.52	0.96%	0
	FULTON BANK, N.A.	4	\$388,000.00	0.86%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0
	GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0
	GMFS LLC	1	\$106,000.00	0.24%	0
	GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0
	GRAND BANK NA	1	\$97,000.00	0.22%	0
	GREAT WESTERN BANK	2	\$196,500.00	0.44%	0
	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0

	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0
	GUARANTY BANK	1	\$88,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86%	0
	GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0
	HEARTLAND BANK	2	\$183,519.54	0.41%	0
	HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	0
	HOME STATE BANK NA	1	\$100,000.00	0.22%	0
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0
	JMAC LENDING, INC	1	\$101,000.00	0.22%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0
	KEYSTONE BANK	1	\$103,575.78	0.23%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0
	LEADER BANK, N.A.	1	\$94,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0
	LEGACY STATE BANK	1	\$97,500.00	0.22%	0
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0
	LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0
	MARQUETTE BANK	1	\$86,000.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0
	MAVERICK FUNDING CORP.	1	\$86,750.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$97,950.00	0.22%	0
	MICHIGAN MUTUAL INC.	2	\$192,300.00	0.43%	0
	MICHIGAN MUTUAL, INC.	2	\$196,900.00	0.44%	0
	MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0
	MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0
	MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0
	MORTGAGE NOW INC	1	\$109,250.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0
	MOUNT VERNON BANK	1	\$87,000.00	0.19%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0
	NETWORK FUNDING, L.P.	2	\$184,950.00	0.41%	0

	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0
	NUVISION FCU	1	\$90,000.00	0.2%	0
	OAKTREE FUNDING CORP.	1	\$93,700.00	0.21%	0
	ON Q FINANCIAL, INC.	1	\$109,000.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0
	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0
	PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69%	0
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0
	PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0
	RABOBANK, N.A.	4	\$362,350.00	0.81%	0
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0
	RIVER VALLEY BANK	4	\$355,000.00	0.79%	0
	ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0
	SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0
		4	\$401,750.00	0.89%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHORE MORTGAGE	2	\$185,068.16	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11%	0
	SIUSLAW BANK	3	\$315,000.00	0.7%	0
	SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0
	STEARNS LENDING INC.	19	\$1,903,326.42	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,800.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0
	SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	0
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	0
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0
	THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	0
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0

	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0
	VENTURE BANK	1	\$104,000.00	0.23%	0
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21%	0
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0
	Unavailable	4	\$363,819.63	0.93%	0
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>0</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0
	AFFILIATED BANK	2	\$230,246.93	0.76%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38%	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0
	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37%	0

BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13%	0
BANNER BANK	1	\$112,000.00	0.37%	0
BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0
CASHCALL, INC.	22	\$2,575,800.00	8.47%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0
COBALT MORTGAGE	3	\$337,000.00	1.11%	0
COBALT MORTGAGE, INC.	2	\$229,500.00	0.76%	0
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$349,521.76	1.15%	0
COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38%	0
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,963.60	0.79%	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0
DFCU FINANCIAL	4	\$469,100.00	1.54%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0
ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79%	0
EQUITY RESOURCES, INC.	1	\$110,000.00	0.36%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0
FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	0
FREMONT BANK	3	\$348,705.00	1.15%	0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0
FULTON BANK, N.A.	4	\$458,248.19	1.51%	0
GRAND BANK NA	1	\$122,250.00	0.4%	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0

	GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14%	0
	GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0
	HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0
	HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78%	0
	HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0
	HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0
	HORIZON BANK, N.A.	1	\$113,000.00	0.37%	0
	ICON CREDIT UNION	2	\$243,000.00	0.8%	0
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0
	JMAC LENDING, INC	1	\$123,000.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0
	LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0
	LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0
	MARQUETTE BANK	1	\$122,400.00	0.4%	0
	MAVERICK FUNDING CORP.	1	\$115,250.00	0.38%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0
	METCALF BANK	1	\$112,500.00	0.37%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0
	MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37%	0
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39%	0
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0
	NETWORK FUNDING, L.P.	4	\$475,628.00	1.56%	0
	NUVISION FCU	1	\$112,900.00	0.37%	0
	ON Q FINANCIAL, INC.	1	\$113,250.00	0.37%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39%	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0
		3	\$339,000.00	1.12%	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0
PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77%	0
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0
PROGROWTH BANK	1	\$116,000.00	0.38%	0
PROVINCIAL BANK	1	\$117,500.00	0.39%	0
R P FUNDING, INC	1	\$122,400.00	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0
RENASANT BANK	3	\$336,000.00	1.11%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0
SHORE MORTGAGE	3	\$360,903.66	1.19%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97%	0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0
STEARNS LENDING INC.	9	\$1,058,236.11	3.48%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0
THE BANK OF MAINE	2	\$226,500.00	0.75%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0

	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0
	V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44%	0
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74%	0
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0
	BANNER BANK	1	\$132,200.00	0.34%	0
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%	0
	CASHCALL, INC.	23	\$3,096,600.00	7.9%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36%	0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0
	COBALT MORTGAGE, INC.	2	\$260,700.00	0.67%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34%	0
DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0
ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0
EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1%	0
FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0
FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0
FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0
FIRST STATE BANK	1	\$126,000.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0
FIRSTTRUST BANK	1	\$144,075.00	0.37%	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0
FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35%	0
FREMONT BANK	8	\$1,078,455.72	2.75%	0
FULTON BANK, N.A.	1	\$135,000.00	0.34%	0
GMFS LLC	1	\$137,250.00	0.35%	0
GRAND BANK NA	1	\$140,000.00	0.36%	0
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69%	0
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33%	0
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0
	LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0
	LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0
	MAVERICK FUNDING CORP.	1	\$134,850.00	0.34%	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	0
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38%	0
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0
	NETWORK FUNDING, L.P.	1	\$131,600.00	0.34%	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.34%	0
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0
	PLAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68%	0
	PLAZA HOME MORTGAGE, INC.	1	\$137,200.00	0.35%	0
	PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0
	PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0
	RABOBANK, N.A.	1	\$149,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0
	RENASANT BANK	1	\$128,000.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0
	SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0
	SFMC, LP	2	\$255,000.00	0.65%	0
	SHORE MORTGAGE	6	\$819,880.00	2.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22%	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0
	SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99%	0
	STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0
	STEARNS LENDING INC.	13	\$1,795,403.73	4.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0
	SUMMIT FUNDING, INC.	1	\$140,800.00	0.36%	0
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0
	TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0
	THE BANK OF MAINE	2	\$274,800.00	0.7%	0
	THE LENDING COMPANY, INC.	1	\$125,000.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0
	TRIUMPH BANK	1	\$145,600.00	0.37%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0
	WESTERN BANCORP	2	\$260,000.00	0.66%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0
	WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0
	Unavailable	1	\$136,990.58	0.33%	0
<b>Total</b>		<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>0</b>
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67%	0
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65%	0
	BANK OF AKRON	1	\$154,000.00	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0
	CASHCALL, INC.	14	\$2,157,700.00	8.67%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6%	0
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	0

FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0
FIRST BANK	1	\$167,300.00	0.67%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68%	0
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0
FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66%	0
FREMONT BANK	4	\$642,200.00	2.58%	0
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0
GEO CORP, INC.	1	\$150,000.00	0.6%	0
GMFS LLC	1	\$165,000.00	0.66%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33%	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0
HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	0
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0
MERIDIAN BANK	1	\$161,000.00	0.65%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0
MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9%	0
MIDSOUTH BANK	1	\$173,213.81	0.7%	0
MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0
NETWORK FUNDING, L.P.	3	\$482,200.00	1.94%	0
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61%	0
PIONEER BANK, SSB	1	\$159,000.00	0.64%	0
PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0
PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99%	0
PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6%	0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0

	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56%	0
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%	0
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02%	0
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%	0
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0
	WALDO STATE BANK	1	\$160,000.00	0.64%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73%	0
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100 %</b>	<b>0</b>
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0
	AFFILIATED BANK	3	\$194,084.83	0.46%	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0
	AMERICAN BANK	1	\$65,000.00	0.15%	0
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0
ARMSTRONG BANK	1	\$47,500.00	0.11%	0
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55%	0
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0
BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0
BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0
BANK MIDWEST	2	\$81,500.00	0.19%	0
BANK MUTUAL	2	\$95,200.00	0.23%	0
BANK OF ENGLAND	2	\$113,400.00	0.27%	0
BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0
BANK OF NEW MADRID	1	\$68,000.00	0.16%	0
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78%	0
BANK STAR ONE	1	\$52,500.00	0.12%	0
BANKERS' BANK	2	\$88,700.00	0.21%	0
BANNER BANK	1	\$45,000.00	0.11%	0
BBT MORTGAGE	1	\$78,300.00	0.19%	0
BLACKHAWK BANK	3	\$170,300.00	0.4%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%	0
CASHCALL, INC.	4	\$307,000.00	0.73%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0
CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	0

	CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0
	CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0
	COBALT MORTGAGE	1	\$39,830.72	0.09%	0
	COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	0
	COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0
	COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	0
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0
	CORNERSTONE BANK	1	\$48,500.00	0.11%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16%	0
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0
	CU CHANNELS, LLC	2	\$146,000.00	0.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35%	0
	CUSO MORTGAGE, INC.	1	\$65,500.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0
	DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45%	0
	DFCU FINANCIAL	13	\$765,505.89	1.81%	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0
	DIME BANK	2	\$98,000.00	0.23%	0
	DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0
	EMPIRE BANK	2	\$116,500.00	0.28%	0
	ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0

ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0
FAA CREDIT UNION	1	\$62,400.00	0.15%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0
FARMERS STATE BANK	1	\$64,800.00	0.15%	0
FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0
FIDELITY BANK	1	\$75,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0
FIRST BANK	1	\$30,000.00	0.07%	0
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0
FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0
FIRST STATE BANK	1	\$45,000.00	0.11%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0
FIRSTBANK	1	\$81,800.00	0.19%	0
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%	0
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0
FNB BANK	1	\$60,000.00	0.14%	0
FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	0
FRONTIER BANK	1	\$69,000.00	0.16%	0
FULTON BANK, N.A.	3	\$191,000.00	0.45%	0
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0
GMFS LLC	4	\$288,025.00	0.68%	0
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0
GRAND BANK NA	1	\$71,400.00	0.17%	0
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68%	0
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0
HEARTLAND BANK	5	\$332,750.00	0.79%	0
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17%	0
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19%	0
HOMETOWN BANK	1	\$35,250.00	0.08%	0
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0
HONOR CREDIT UNION	1	\$33,250.00	0.08%	0
HORIZON BANK NA	1	\$43,500.00	0.1%	0

HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0
IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0
INDEPENDENT BANK	2	\$70,000.00	0.17%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0
IOWA STATE BANK	1	\$50,000.00	0.12%	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0
LAONA STATE BANK	1	\$34,000.00	0.08%	0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0
LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0
LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0
MAGNA BANK	1	\$65,000.00	0.15%	0
MARINE CREDIT UNION	1	\$79,000.00	0.19%	0
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2%	0
MAX CREDIT UNION	2	\$117,800.00	0.28%	0
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0
METCALF BANK	1	\$50,000.00	0.12%	0
METRO BANK	1	\$69,000.00	0.16%	0
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12%	0
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0
MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0

NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0
NCB, FSB	2	\$123,651.25	0.29%	0
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35%	0
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	0
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0
PINNACLE BANK	1	\$34,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89%	0
PLAZA HOME MORTGAGE, INC.	1	\$76,000.00	0.18%	0
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0
PRIMEBANK	1	\$84,000.00	0.2%	0
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0
PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0
R P FUNDING, INC	1	\$66,000.00	0.16%	0
RABOBANK, N.A.	3	\$215,900.00	0.51%	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93%	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0
RENASANT BANK	4	\$209,300.00	0.5%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%	0
RIVER VALLEY BANK	3	\$184,900.00	0.44%	0
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0

	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0
	SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0
	SECURITY STATE BANK	1	\$72,700.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0
	SFMC, LP	1	\$66,400.00	0.16%	0
	SHORE MORTGAGE	2	\$157,700.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0
	SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6%	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0
	STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0
	STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0
	STATE STREET BANK	1	\$76,000.00	0.18%	0
	STEARNS LENDING INC.	9	\$616,010.67	1.46%	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0
	SUMMIT FUNDING, INC.	3	\$214,150.00	0.51%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0
	TEXASLENDING.COM	2	\$166,150.51	0.39%	0
	THE BANK OF MAINE	1	\$54,000.00	0.13%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$97,200.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0
	TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0
	TRIUMPH BANK	1	\$60,000.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0

	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71%	0
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29%	0
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0
	Unavailable	4	\$245,333.66	0.62%	0
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>0</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89%	0
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0
	AUBURNBANK	1	\$284,500.00	1.61%	0
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0
	BANK OF HAWAII	1	\$360,000.00	2.03%	0
	BANKNEWPORT	1	\$271,352.42	1.53%	0
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13%	0



CENTRAL BANK	1	\$279,000.00	1.57%	0
COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0
COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9%	0
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0
GRAND BANK NA	1	\$396,600.00	2.24%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0
MAGNA BANK	1	\$165,744.41	0.94%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0
NCB, FSB	1	\$233,076.43	1.31%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0
PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0
SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0
STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0
THE COLUMBIA BANK	1	\$181,000.00	1.02%	0
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0
TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0
	AFFILIATED BANK	1	\$91,240.91	0.12%	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0
	ALLIANCE BANK	1	\$88,000.00	0.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	0
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0
	AMERICAN BANK	1	\$102,718.61	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13%	0
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0
	BADGER BANK	1	\$101,800.00	0.14%	0
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0
	BANK MUTUAL	7	\$644,600.00	0.88%	0
	BANK OF AKRON	1	\$108,375.00	0.15%	0
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0

BANK OF HAWAII	2	\$190,000.00	0.26%	0
BANK OF MILTON	1	\$98,800.00	0.13%	0
BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0
BANK OF THE CASCADES	3	\$280,312.00	0.38%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65%	0
BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0
BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0
BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0
BERKSHIRE BANK	1	\$103,400.00	0.14%	0
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
BLACKHAWK BANK	3	\$274,550.00	0.37%	0
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0
BLUE HILLS BANK	1	\$84,597.52	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0
BORDER STATE BANK	1	\$101,000.00	0.14%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0
BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0
BUSEY BANK,	3	\$309,937.00	0.42%	0
CAHP CREDIT UNION	1	\$99,846.03	0.14%	0
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14%	0
CARROLLTON BANK	1	\$108,000.00	0.15%	0
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0
CENTRUE BANK	1	\$95,000.00	0.13%	0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0
CHEMICAL BANK	1	\$84,750.99	0.12%	0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
CITIZENS BANK	1	\$92,000.00	0.13%	0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%	0
	CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0
	CITIZENS STATE BANK	1	\$101,000.00	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0
	CITY NATIONAL BANK	1	\$84,597.52	0.12%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0
	COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15%	0
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0
	COULEE BANK	1	\$90,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0

FIRST BANK & TRUST	2	\$194,000.00	0.26%	0
FIRST BANK & TRUST CO.	1	\$105,000.00	0.14%	0
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0
FIRST CHOICE BANK	1	\$100,000.00	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	0
FIRST COUNTY BANK	2	\$206,830.29	0.28%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0
FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0
FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0
FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	0
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0

FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0
FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%	0
FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0
FNB DURANGO	1	\$93,000.00	0.13%	0
FORUM CREDIT UNION	2	\$181,214.15	0.25%	0
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0
FRANSEN BANK & TRUST	1	\$85,975.00	0.12%	0
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0
FREMONT BANK	2	\$204,000.00	0.28%	0
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0
FULTON BANK, N.A.	2	\$210,000.00	0.29%	0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0
GATEWAY STATE BANK	1	\$94,400.00	0.13%	0
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0
GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0
GMFS LLC	1	\$85,000.00	0.12%	0
GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	0
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0
HAMPDEN BANK	1	\$94,000.00	0.13%	0
HERSHEY STATE BANK	1	\$106,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0
HOME FEDERAL BANK	6	\$594,581.00	0.81%	0
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0
HOMETOWN BANK	1	\$87,403.29	0.12%	0
HONOR CREDIT UNION	1	\$109,900.00	0.15%	0
HOOSAC BANK	1	\$90,600.00	0.12%	0
HORIZON BANK, N.A.	3	\$289,800.00	0.39%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	0

INDEPENDENT BANK	1	\$102,000.00	0.14%	0
INTERBANK	1	\$85,000.00	0.12%	0
INTERCITY STATE BANK	2	\$180,013.28	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0
KIRKPATRICK BANK	1	\$109,200.00	0.15%	0
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0
LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0
LAKE STATE	1	\$100,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0
LEADER BANK, N.A.	1	\$100,000.00	0.14%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0
LIBERTY BANK	4	\$391,603.62	0.53%	0
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0
M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0
MARINE BANK	1	\$109,000.00	0.15%	0
MARINE CREDIT UNION	1	\$85,000.00	0.12%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0
MAX CREDIT UNION	1	\$91,445.00	0.12%	0
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.14%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0

MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0
NATIONWIDE BANK	1	\$100,000.00	0.14%	0
NCB, FSB	1	\$101,848.44	0.14%	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0
NETWORK FUNDING, L.P.	1	\$107,000.00	0.15%	0
NEW ERA BANK	1	\$106,400.00	0.14%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0
NORTHVIEW BANK	2	\$192,505.83	0.26%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0
NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66%	0
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0
O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0
OCEANFIRST BANK	1	\$105,000.00	0.14%	0
ORIENTAL BANK	5	\$478,181.51	0.65%	0
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0
PEOPLES BANK	1	\$92,000.00	0.13%	0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	0
PEOPLES STATE BANK	2	\$207,350.00	0.28%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0
PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
PROGRESSIVE BANK	1	\$106,758.83	0.15%	0
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0
PROVINCIAL BANK	1	\$102,400.00	0.14%	0
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0



RABOBANK, N.A.	1	\$90,000.00	0.12%	0
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	0
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
ROYAL BANK	2	\$189,490.75	0.26%	0
ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0
S&T BANK	1	\$105,000.00	0.14%	0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0
SALAL CREDIT UNION	1	\$99,810.09	0.14%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0
SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54%	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$94,451.33	0.13%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0
STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0
STATE STREET BANK	1	\$94,500.00	0.13%	0
STEARNS LENDING INC.	9	\$861,350.00	1.17%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0

TEXAS BANK	2	\$193,750.00	0.26%	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0
THINK MUTUAL BANK	1	\$92,000.00	0.13%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0
THREE RIVERS FCU	1	\$108,736.15	0.15%	0
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	0
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0
TRUSTONE	1	\$89,347.00	0.12%	0
TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0
UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0
UNITED BANK & TRUST	1	\$90,000.00	0.12%	0
UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0
UNITY BANK	1	\$95,800.00	0.13%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0
VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	0
VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0
VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0
WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0
WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0

	WEST GATE BANK	1	\$96,000.00	0.13%	0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%	0
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0
	Unavailable	35	\$3,431,705.97	4.5%	0
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0
	AFFILIATED BANK	2	\$227,633.88	0.24%	0
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$350,001.00	0.36%	0

COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0
ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0
BANCORPSOUTH BANK	8	\$962,683.00	1%	0
BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0
BANK MUTUAL	12	\$1,402,690.57	1.46%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0
BANK OF HAWAII	1	\$120,000.00	0.12%	0
BANK OF MILTON	1	\$114,300.00	0.12%	0
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0
BANK OF OAKFIELD	1	\$112,800.00	0.12%	0
BANK OF QUINCY	1	\$112,000.00	0.12%	0
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0
BANKERS TRUST	1	\$116,000.00	0.12%	0
BANKERS' BANK	1	\$124,000.00	0.13%	0
BANNER BANK	2	\$224,718.48	0.23%	0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0
BAYCOAST BANK	1	\$114,515.01	0.12%	0
BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0
BLACKHAWK BANK	2	\$239,500.00	0.25%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0
BORDER STATE BANK	1	\$110,000.00	0.11%	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0
BUSEY BANK,	2	\$231,013.41	0.24%	0
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0

CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0
CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	0
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	0
CITY NATIONAL BANK	1	\$119,410.14	0.12%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	0
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	0
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0
CREDIT UNION WEST	1	\$117,750.00	0.12%	0
CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12%	0
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0
DATCU	1	\$119,806.98	0.12%	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0
DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0

FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0
FARMERS STATE BANK	2	\$238,500.00	0.25%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0
FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0
FIRST BANK & TRUST	1	\$123,200.00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$118,000.00	0.12%	0

	STATES OF AMERICA				
	FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0
	FIRST PLACE BANK	1	\$112,117.21	0.12%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0
	FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0
	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0
	FREMONT BANK	1	\$124,000.00	0.13%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0
	FULTON BANK, N.A.	4	\$481,720.00	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0
	GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0
	GMFS LLC	2	\$234,500.00	0.24%	0
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0
	GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0
	GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%	0
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0
	HAMPDEN BANK	1	\$120,702.00	0.13%	0
	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0
	HOME FEDERAL BANK	2	\$235,500.00	0.24%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0
	HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	0
	HOOSAC BANK	1	\$113,648.41	0.12%	0
	HORIZON BANK N A	1	\$112,000.00	0.12%	0
	HORIZON BANK NA	1	\$119,500.00	0.12%	0
	HORIZON BANK, N.A.	2	\$235,000.00	0.24%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0

	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0
	IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	0
	INDEPENDENT BANK	1	\$114,500.00	0.12%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0
	IOWA STATE BANK	1	\$119,116.32	0.12%	0
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0
	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0
	LEADER BANK, N.A.	2	\$227,190.00	0.24%	0
	LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	0
	LIBERTY BANK	2	\$225,856.16	0.23%	0
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0
	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0
	LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0
	M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0
	MACON BANK, INC	1	\$118,000.00	0.12%	0
	MAGNA BANK	1	\$122,500.00	0.13%	0
	MAIN STREET BANK	1	\$112,000.00	0.12%	0
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0
	MARINE BANK	2	\$227,430.00	0.24%	0
	MARQUETTE BANK	1	\$120,000.00	0.12%	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0



	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0
	MERCANTILE BANK	1	\$117,810.20	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0
	MERIDIAN BANK	1	\$111,148.55	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11%	0
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0
	MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0
	NATIONAL BANK	1	\$121,412.77	0.13%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0
	NATIONWIDE BANK	1	\$123,858.15	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0
	NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0
	NEW ERA BANK	2	\$238,620.00	0.25%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0
	NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0
	NORTHVIEW BANK	1	\$117,000.00	0.12%	0
	NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0
	NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0
	OAK BANK	1	\$124,650.00	0.13%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0
	ORIENTAL BANK	4	\$484,429.24	0.5%	0
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0
	ORRSTOWN BANK	1	\$115,000.00	0.12%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	0
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	0
	PLAZA HOME MORTGAGE, INC.	1	\$113,812.61	0.12%	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0
	PREMIERBANK	1	\$111,000.00	0.12%	0
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0
	PS BANK	1	\$121,199.70	0.13%	0
	PSECU	3	\$337,259.53	0.35%	0
	PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0
	RENASANT BANK	2	\$244,100.00	0.25%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0
	ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0
	ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0
	S&T BANK	1	\$115,200.00	0.12%	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0
	SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6%	0

	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0
	SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0
	STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38%	0
	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0
	TEXAS BANK	1	\$113,900.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0
	THE PARK BANK	2	\$232,100.00	0.24%	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0
	TRUSTONE	3	\$352,450.00	0.37%	0
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0

	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0
	UNITY BANK	1	\$124,000.00	0.13%	0
	UNIVERSAL AMERICIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0
	USE CREDIT UNION	1	\$122,000.00	0.13%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0
	VENTURE BANK	1	\$124,800.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0
	WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	0
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0
	WEST GATE BANK	1	\$121,388.00	0.13%	0
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0
	WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0
	Unavailable	21	\$2,414,564.14	2.5%	0

<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100 %</b>	<b>0</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0
	AVIDIA BANK	1	\$139,549.01	0.28%	0
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0
	BANK MUTUAL	4	\$525,600.00	1.04%	0
	BANK OF HAWAII	1	\$145,000.00	0.29%	0
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0
	BANK OF MILTON	1	\$135,700.00	0.27%	0
	BANK OF THAYER	2	\$267,553.83	0.53%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0
	BANK OF WESTON	1	\$148,285.30	0.29%	0
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0
	BANKERS' BANK	2	\$261,000.00	0.52%	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0
	CENTRAL BANK	1	\$133,300.00	0.26%	0

CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%	0
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0
FAA CREDIT UNION	1	\$138,300.00	0.27%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0
FARMERS STATE BANK	1	\$149,000.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0

FIRST BANK	1	\$140,505.00	0.28%	0
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0
FLEETWOOD BANK	1	\$140,000.00	0.28%	0
FREMONT BANK	1	\$147,772.12	0.29%	0
FULTON BANK, N.A.	4	\$523,700.00	1.04%	0
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0
GRAND BANK NA	1	\$132,800.00	0.26%	0
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84%	0
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0
HEARTLAND BANK	1	\$125,000.00	0.25%	0
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0
HONOR CREDIT UNION	1	\$129,600.00	0.26%	0
HORICON BANK	2	\$261,375.00	0.52%	0
HORIZON BANK NA	1	\$131,000.00	0.26%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0
	LEADER BANK, N.A.	1	\$125,500.00	0.25%	0
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0
	LES BOIS CU	1	\$132,673.00	0.26%	0
	LIBERTY BANK	1	\$131,574.76	0.26%	0
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0
	MARQUETTE BANK	1	\$144,700.00	0.29%	0
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0
	MERCANTILE BANK	1	\$124,803.27	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0
	MERIDIAN BANK	2	\$287,400.00	0.57%	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0
	MIDSOUTH BANK	1	\$136,720.00	0.27%	0
	MIDWEST BANK	1	\$125,000.00	0.25%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0
	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0
	NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27%	0
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0
	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0
	ORIENTAL BANK	1	\$124,807.54	0.25%	0
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0



PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0
PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0
RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0
RIVER BANK	1	\$132,400.00	0.26%	0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0
SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34%	0
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0
STANFORD FCU	1	\$147,000.00	0.29%	0
STATE STREET BANK	1	\$135,120.00	0.27%	0
STEARNS LENDING INC.	3	\$396,100.00	0.78%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0
	THE PARK BANK	1	\$137,250.00	0.27%	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0
	TRUSTONE	1	\$138,750.00	0.27%	0
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0
	VANTAGE BANK	1	\$143,268.90	0.28%	0
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0

	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0
	Unavailable	12	\$1,572,593.25	3.1%	0
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0
	ALLIANCE BANK	1	\$132,830.00	0.14%	0
	ALLIANT BANK	1	\$147,533.48	0.16%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0
	BANK FORWARD	1	\$145,529.67	0.16%	0
	BANK MUTUAL	7	\$956,508.07	1.03%	0
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0
	BANK OF HAWAII	2	\$281,000.00	0.3%	0

	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	0
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	0
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0
	BANKERS' BANK	1	\$140,000.00	0.15%	0
	BANNER BANK	1	\$142,500.00	0.15%	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0
	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0
	BENEFICIAL BANK	1	\$142,000.00	0.15%	0
	BERKSHIRE BANK	2	\$279,287.34	0.3%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0
	BLACKHAWK BANK	2	\$251,500.00	0.27%	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0
	BUSEY BANK,	1	\$130,026.92	0.14%	0
	C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	0
	CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0
	CASHCALL, INC	1	\$142,337.49	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0
	CENTREBANK	1	\$128,000.00	0.14%	0
	CENTRUE BANK	1	\$124,505.10	0.13%	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	0
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0
	CITY STATE BANK	1	\$136,000.00	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	0
	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0

	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	0
	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	0
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0
	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0
	FAA CREDIT UNION	3	\$421,414.00	0.45%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0
	FARMERS STATE BANK	2	\$280,450.00	0.3%	0
	FARMINGTON BANK	1	\$128,000.00	0.14%	0
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0
FIRST CENTURY BANK	1	\$136,200.00	0.15%	0
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19%	0
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0
FIRST STATE BANK	1	\$129,795.41	0.14%	0
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0

FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0
FNB BANK, N.A.	1	\$135,750.00	0.15%	0
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0
FRANSEN BANK & TRUST	1	\$141,000.00	0.15%	0
FULTON BANK, N.A.	6	\$812,000.00	0.87%	0
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0
GEORGETOWN BANK	1	\$140,000.00	0.15%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	0
GMFS LLC	2	\$275,500.00	0.3%	0
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0
GRANDBANK	1	\$135,000.00	0.15%	0
GREAT MIDWEST	1	\$127,000.00	0.14%	0
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	0
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0
HAMPDEN BANK	1	\$145,000.00	0.16%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0
HORIZON BANK N A	3	\$416,400.00	0.45%	0
HORIZON BANK NA	1	\$133,800.00	0.14%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0
INDEPENDENT BANK	1	\$140,700.00	0.15%	0
IOWA STATE BANK	2	\$277,725.79	0.3%	0
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0

L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0
LAYTON STATE BANK	1	\$140,043.42	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0
LIBERTY BANK	1	\$144,500.00	0.16%	0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0
M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0
MACATAWA BANK	1	\$133,094.76	0.14%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0
METRO CREDIT UNION	2	\$273,000.00	0.29%	0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0
OCEANFIRST BANK	1	\$143,000.00	0.15%	0
OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0
PARK BANK	1	\$125,000.00	0.13%	0



PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0
PEOPLES STATE BANK	1	\$141,000.00	0.15%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0
PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0
PROGRESSIVE BANK	2	\$265,313.72	0.29%	0
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0
PSECU	2	\$276,000.00	0.3%	0
PULASKI BANK	1	\$148,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0
RED RIVER BANK	1	\$125,602.82	0.13%	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0
RIVER VALLEY BANK	1	\$143,000.00	0.15%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0
ROYAL BANK	1	\$143,321.95	0.15%	0
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0
SAFE CREDIT UNION	1	\$135,281.51	0.15%	0
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0

	SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0
	SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0
	STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0
	SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0
	T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0
	TEXAS BANK	1	\$144,725.00	0.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0
	THE PARK BANK	1	\$136,103.96	0.15%	0
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0
	TOTALBANK	1	\$148,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15%	0
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0
		1	\$138,000.00	0.15%	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE				
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	0
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0
	Unavailable	17	\$2,346,105.69	2.44%	0
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0
	AFFILIATED BANK	2	\$320,293.10	0.31%	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31%	0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0
	AUBURNBANK	1	\$170,500.00	0.17%	0
	AVIDIA BANK	1	\$171,445.90	0.17%	0
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0
	BANK MUTUAL	6	\$971,636.30	0.95%	0
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0
	BANK OF HAWAII	1	\$162,000.00	0.16%	0
	BANK OF IDAHO	1	\$158,400.00	0.15%	0
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0
	BANK OF STANLY	1	\$159,200.00	0.16%	0
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46%	0
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0
	BANNER BANK	1	\$153,900.00	0.15%	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0
	BLACKHAWK BANK	1	\$156,500.00	0.15%	0
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0
	BORDER STATE BANK	2	\$320,500.00	0.31%	0
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0
	CASHCALL, INC	1	\$162,244.82	0.16%	0

CASHCALL, INC.	1	\$170,000.00	0.17%	0
CBCFCU	1	\$174,000.00	0.17%	0
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0
CENTRUE BANK	1	\$165,000.00	0.16%	0
CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0
COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0
CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0
DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0
DIME BANK	1	\$172,210.00	0.17%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0
	FARMINGTON BANK	1	\$158,760.74	0.16%	0
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0
	FIDELITY BANK	1	\$164,883.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0
	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0
	FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0
	FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	0
	FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0
	FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0
	FM LENDING SERVICES,	1	\$154,700.00	0.15%	0
	FNB BANK, N.A.	2	\$343,000.00	0.34%	0

FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0
FREMONT BANK	4	\$655,443.00	0.64%	0
FULTON BANK, N.A.	4	\$668,255.00	0.65%	0
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0
GMFS LLC	1	\$153,453.00	0.15%	0
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0
HOMEWISE, INC.	2	\$310,800.00	0.3%	0
HORIZON BANK NA	1	\$174,800.00	0.17%	0
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	0
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0
LEADER BANK, N.A.	4	\$622,500.00	0.61%	0
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0
LIBERTY BANK	5	\$791,420.01	0.77%	0
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0

LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0
MAGNA BANK	1	\$172,000.00	0.17%	0
MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0
MARINE BANK	3	\$472,124.31	0.46%	0
MARINE CREDIT UNION	1	\$164,000.00	0.16%	0
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0
MARQUETTE BANK	1	\$161,350.00	0.16%	0
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	0
MERCANTILE BANK	1	\$152,948.26	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0
MERIDIAN BANK	1	\$168,443.67	0.16%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0
METCALF BANK	1	\$168,750.00	0.16%	0
METRO BANK	2	\$320,000.00	0.31%	0
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0
MIDWESTONE BANK	2	\$326,950.00	0.32%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0
NATIONWIDE BANK	1	\$157,000.00	0.15%	0
NEEDHAM BANK	1	\$154,000.00	0.15%	0
NEXBANK, SSB	1	\$153,500.00	0.15%	0
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0
OCEANFIRST BANK	1	\$170,000.00	0.17%	0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0
ONEUNITED BANK	1	\$151,000.00	0.15%	0
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0



PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	0
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0
PIONEER BANK	1	\$168,000.00	0.16%	0
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0
PROVINCIAL BANK	1	\$167,200.00	0.16%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	0
RENASANT BANK	1	\$170,000.00	0.17%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0
ROUNDBANK	1	\$164,000.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0
ROYAL BANK	1	\$168,800.00	0.16%	0
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0
S&T BANK	1	\$158,681.46	0.16%	0
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0

SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	0
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0
STATE BANK OF SPEER	1	\$150,573.33	0.15%	0
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0
STATE STREET BANK	3	\$496,000.00	0.48%	0
STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0
SUGAR RIVER BANK	1	\$167,000.00	0.16%	0
SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0
T. J. FINANCIAL, INC.	1	\$164,000.00	0.16%	0
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0
TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0
THE PARK BANK	1	\$155,120.00	0.15%	0
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0
TRUSTONE	1	\$174,150.00	0.17%	0
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0
UNION SAVINGS BANK	6	\$961,662.21	0.94%	0
UNITED BANK & TRUST	1	\$159,600.00	0.16%	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0
	WEST GATE BANK	1	\$150,000.00	0.15%	0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0
	Unavailable	26	\$4,114,866.01	3.89%	0
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0
	AUBURNBANK	1	\$164,000.00	0.39%	0
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0
	BANK MUTUAL	1	\$182,300.00	0.43%	0
	BANKNEWPORT	2	\$415,500.00	0.98%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0

CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0
CASHCALL, INC.	5	\$1,712,500.00	4.05%	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0
CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0
CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0
DIME BANK	1	\$156,000.00	0.37%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0
FIRST CENTURY BANK	1	\$131,000.00	0.31%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0
FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0
FIRSTTRUST BANK	1	\$112,200.00	0.27%	0
FORUM CREDIT UNION	1	\$396,500.00	0.94%	0
FULTON BANK, N.A.	1	\$208,050.00	0.49%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0
HOOSAC BANK	1	\$198,000.00	0.47%	0
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0
LEADER BANK, N.A.	2	\$633,000.00	1.5%	0
LIBERTY BANK	1	\$165,653.13	0.39%	0

LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0
MARINE BANK	3	\$604,650.77	1.43%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0
METRO CREDIT UNION	1	\$270,257.00	0.64%	0
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0
MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	0
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0
NORTHMARK BANK	1	\$399,037.71	0.94%	0
OCEANFIRST BANK	1	\$125,000.00	0.3%	0
ORIENTAL BANK	2	\$218,440.00	0.52%	0
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	0
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0
PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	0
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.66%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0
SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0
STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0
UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0
UNITED BANK & TRUST	1	\$155,700.00	0.37%	0
UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0
UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0
VALLEY BANK	1	\$172,400.00	0.41%	0
VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0
	BAY EQUITY	1	\$150,000.00	0.46%	0
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0
	CRESCOM BANK	1	\$158,000.00	0.48%	0
	DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	0
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0
	ESSEX BANK	1	\$151,000.00	0.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0
	FIRST BANK	1	\$161,000.00	0.49%	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0
	HOME STATE BANK	1	\$160,500.00	0.49%	0
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0
	MORRIS BANK	1	\$151,300.00	0.46%	0
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0
	TRUPOINT BANK	1	\$164,000.00	0.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0
<b>Total</b>		<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0
	PULASKI BANK	1	\$242,000.00	10.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	0
	ARVEST BANK	1	\$340,000.00	1.41%	0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0
	BAY EQUITY	1	\$248,500.00	1.03%	0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$242,000.00	1%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0
	BOKE, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0
	CASHCALL INC.	1	\$528,342.71	2.19%	0
	CITIBANK, N.A.	1	\$408,299.39	1.69%	0
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0
	ARVEST BANK	3	\$702,130.00	1.84%	0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0



BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0
BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0
CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0
CMC FUNDING, INC.	5	\$1,282,815.59	3.36%	0
COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0
DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	0
HAPPY STATE BANK	1	\$228,776.00	0.6%	0
HOME STATE BANK	2	\$448,536.58	1.17%	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0
KAPLAN STATE BANK	1	\$236,451.15	0.62%	0
LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0
MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0
PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0
SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0
STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0
THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0
	ATLANTIC BAY	1	\$103,869.16	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$321,961.00	0.55%	0

	BANKING CORP.				
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0
	CARROLLTON BANK	1	\$104,758.00	0.18%	0
	CASHCALL, INC.	20	\$2,006,700.00	3.43%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0
	CHARTER BANK	1	\$89,250.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0
	CITIMORTGAGE	2	\$199,958.00	0.34%	0
	CITIZENS BANK	1	\$94,242.62	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0
	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0
	COMERICA BANK	1	\$104,000.00	0.18%	0
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0
	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0
		1	\$105,000.00	0.18%	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY				
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0
FIRST BANK	2	\$195,600.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0

FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0
FREMONT BANK	2	\$203,357.40	0.35%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0
FULTON BANK, N.A.	1	\$88,480.00	0.15%	0
GEO CORP INC	1	\$100,000.00	0.17%	0
GMFS LLC	4	\$408,050.00	0.7%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0
GRAND BANK NA	6	\$614,600.00	1.05%	0
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0
GREAT WESTERN BANK	1	\$100,000.00	0.17%	0
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0
GREENBOX LOANS INC	1	\$94,269.94	0.16%	0
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0
HEARTLAND BANK	2	\$193,000.00	0.33%	0
HOME BANK	1	\$95,000.00	0.16%	0
HOME FEDERAL BANK	1	\$87,881.46	0.15%	0
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0
HOME Banc, N.A.	1	\$103,438.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0
HORIZON BANK N A	1	\$106,875.00	0.18%	0
HORIZON BANK, N.A.	1	\$100,000.00	0.17%	0
ICON CREDIT UNION	1	\$108,000.00	0.18%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36%	0
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0
LIBERTY BANK	1	\$95,867.74	0.16%	0
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0

	MACON BANK, INC	1	\$88,000.00	0.15%	0
	MAGNA BANK	1	\$108,450.38	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0
	MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0
	METCALF BANK	1	\$104,000.00	0.18%	0
	METRO BANK	1	\$85,500.00	0.15%	0
	MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	0
	MIDLAND STATES BANK	1	\$93,200.00	0.16%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0
	NCB, FSB	3	\$285,330.00	0.49%	0
	NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0
	NUVISION FCU	1	\$100,000.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0
	ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0
	OPES ADVISORS, INC.	3	\$309,750.00	0.53%	0
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0
		14	\$1,453,360.00	2.48%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0
	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0
	PRIMELENDING	1	\$86,236.29	0.15%	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0
	RABOBANK, N.A.	1	\$93,750.00	0.16%	0
	RANLIFE, INC.	2	\$209,456.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0
	RENASANT BANK	1	\$100,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0
	ROCKVILLE BANK	1	\$87,500.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0
	SFMC, LP	1	\$100,400.00	0.17%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0

	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17%	0
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0
	SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0
	STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0
	SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0
	THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0
	THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0
	TRUSTONE	1	\$100,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0
	UNITED BANK &TRUST	1	\$93,750.00	0.16%	0
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0



	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0
	Unavailable	1	\$89,480.00	0.12%	0
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0
	BBT MORTGAGE	1	\$119,437.00	0.28%	0
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0
	CASHCALL, INC.	15	\$1,744,664.83	4.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0
	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0
		2	\$227,286.43	0.54%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0
	CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0
	DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0
	FIDELITY BANK	1	\$113,685.32	0.27%	0
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0
	FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0
	FNB BANK, N.A.	1	\$112,000.00	0.27%	0
	FREMONT BANK	2	\$234,875.00	0.56%	0

FULTON BANK, N.A.	3	\$361,000.00	0.86%	0
GMFS LLC	2	\$240,107.00	0.57%	0
GRAND BANK NA	3	\$352,850.00	0.84%	0
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0
HEARTLAND BANK	1	\$121,200.00	0.29%	0
HOME BANK	1	\$120,000.00	0.28%	0
HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0
HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0
ICON CREDIT UNION	1	\$123,750.00	0.29%	0
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0
M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0
MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0
NCB, FSB	4	\$490,250.00	1.16%	0
NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0
NORTHVIEW BANK	1	\$120,000.00	0.28%	0
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	0
OPES ADVISORS, INC.	1	\$123,200.00	0.29%	0
ORRSTOWN BANK	1	\$123,000.00	0.29%	0
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0
	1	\$120,000.00	0.28%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.28%	0
	PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	0
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0
	R P FUNDING, INC	1	\$121,900.00	0.29%	0
	RANLIFE, INC.	3	\$361,799.00	0.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0
	REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0
	RENASANT BANK	1	\$114,450.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0
	RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0
	RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0
	SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0
	SHORE MORTGAGE	1	\$111,500.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0
	SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0
	STEARNS LENDING INC.	18	\$2,130,958.00	5.05%	0
	STERLING BANK	1	\$112,520.00	0.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0

	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0
	SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0
	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0
	UMPQUA BANK	2	\$233,712.27	0.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0
	UNITED BANK	1	\$119,213.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	0
	Unavailable	1	\$122,141.72	0.35%	0
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%	0
	AFFILIATED BANK	1	\$144,697.54	0.24%	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%	0
	BANNER BANK	1	\$133,000.00	0.22%	0
	BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0
	BAYLAKE BANK	1	\$145,015.00	0.24%	0
	BOULDER VALLEY CU	1	\$148,000.00	0.24%	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0
	CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0
	CASHCALL, INC.	22	\$3,032,300.00	4.93%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0
	CENTRUE BANK	1	\$127,120.00	0.21%	0
	CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0
	CHEMICAL BANK	1	\$132,600.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0
	CITIMORTGAGE	1	\$130,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$1,669,125.00	2.71%	0
	COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	0
	COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0
	CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0

COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0
FIFTH THIRD BANK	2	\$256,800.00	0.42%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44%	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	0
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0

FORUM CREDIT UNION	1	\$134,814.01	0.22%	0
FREMONT BANK	5	\$666,750.00	1.08%	0
FULTON BANK, N.A.	2	\$264,500.00	0.43%	0
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%	0
GEO CORP INC	1	\$140,250.00	0.23%	0
GEO CORP, INC	1	\$127,200.00	0.21%	0
GESA CREDIT UNION	1	\$136,811.25	0.22%	0
GMFS LLC	3	\$420,345.00	0.68%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0
GRAND BANK NA	4	\$547,000.00	0.89%	0
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0
HOME STATE BANK NA	1	\$127,070.00	0.21%	0
HOMEBANC, N.A.	1	\$136,619.00	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0
HORIZON BANK N A	1	\$138,225.00	0.22%	0
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%	0
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0
MAGNA BANK	2	\$255,777.56	0.42%	0
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0
MAVERICK FUNDING CORP.	5	\$702,558.26	1.14%	0
MCCLAIN BANK	1	\$131,000.00	0.21%	0
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22%	0
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22%	0
MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0
MLD MORTGAGE, INC.	2	\$287,400.00	0.47%	0
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21%	0
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0
NCB, FSB	2	\$272,575.00	0.44%	0



	NETWORK FUNDING, L.P.	3	\$388,320.00	0.63%	0
	NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0
	NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21%	0
	ON Q FINANCIAL, INC.	2	\$274,000.00	0.45%	0
	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0
	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0
	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0
	PEOPLES BANK	1	\$144,417.92	0.23%	0
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0
	PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0
	PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88%	0
	PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44%	0
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0
	PYRAMAX BANK	1	\$145,825.00	0.24%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0
	RANLIFE, INC.	1	\$139,200.00	0.23%	0
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0

	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	0
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0
	SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0
	STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%	0
	SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0
	TRUSTONE	1	\$144,000.00	0.23%	0
	UMPQUA BANK	1	\$126,400.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0
	UNITED BANK	1	\$129,010.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0

	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0
	ESSEX BANK	1	\$80,000.00	1.44%	0
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92%	0
	GUARANTY BANK	3	\$207,250.00	3.72%	0
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0
	UICCU	1	\$83,750.00	1.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0

	WHITAKER BANK INC.	1	\$64,000.00	1.15%	0
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0
	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0
	HOME STATE BANK	1	\$417,000.00	0.76%	0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0
	SUMMIT BANK	1	\$175,275.00	0.32%	0
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0
	TOWNE BANK	1	\$291,506.48	0.53%	0

	UINTA BANK	1	\$201,760.00	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0
<b>Total</b>		<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0
<b>Total</b>		<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06%	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0
		4	\$1,391,660.00	4.76%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0
	ALIANBANK	1	\$322,246.74	0.64%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0
	CASHCALL, INC.	4	\$1,438,700.00	2.87%	0
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,083,075.00	2.16%	0
	COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0
	COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0
	CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0
		1	\$177,500.00	0.35%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0
ENG LENDING	1	\$175,400.00	0.35%	0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79%	0
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	0
FREMONT BANK	1	\$382,900.00	0.76%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51%	0
GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0
GRAND BANK NA	3	\$751,000.00	1.5%	0
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%	0
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	0
HOME STATE BANK NA	1	\$180,700.00	0.36%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51%	0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0
MERIDIAN BANK	1	\$197,300.00	0.39%	0
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0

MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0
NCB, FSB	1	\$120,000.00	0.24%	0
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0
PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0
PEOPLES BANK	1	\$196,500.00	0.39%	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36%	0
PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	0
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0
R P FUNDING, INC	1	\$369,400.00	0.74%	0
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0
SALAL CREDIT UNION	1	\$311,729.78	0.62%	0
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0
SHORE MORTGAGE	2	\$330,950.00	0.66%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99%	0
SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%	0
SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0
STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0
STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0
THE COLUMBIA BANK	1	\$114,000.00	0.23%	0
THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0
THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0



	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0
	CASHCALL, INC.	2	\$434,800.00	1.52%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0
	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91%	0
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0

EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0
FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0
FIFTH THIRD BANK	1	\$229,000.00	0.8%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54%	0
FULTON BANK, N.A.	1	\$262,175.00	0.92%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05%	0
GRAND BANK NA	1	\$184,000.00	0.64%	0
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0
GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4%	0
IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0
MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	0
MAX CREDIT UNION	1	\$266,000.00	0.93%	0
MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0
MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73%	0
MLD MORTGAGE, INC.	1	\$283,600.00	0.99%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0
MVB BANK, INC.	1	\$156,000.00	0.55%	0
NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%	0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0
ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0
RANLIFE, INC.	1	\$146,100.00	0.51%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0

	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0
	SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0
	STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0
	1ST UNITED BANK	1	\$226,500.00	0.86%	0
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0

BENEFICIAL BANK	1	\$166,508.84	0.63%	0
CASHCALL, INC.	2	\$622,700.00	2.36%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0
CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	0
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	0
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	0
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0
ICON CREDIT UNION	1	\$344,700.00	1.31%	0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	0
MERIDIAN BANK	1	\$181,050.00	0.69%	0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	0
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0
PEOPLES BANK	2	\$438,430.00	1.66%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0

	PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0
	AFFILIATED BANK	2	\$190,732.87	0.38%	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0
	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$100,500.00	0.2%	0

COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0
BANK OF ENGLAND	1	\$108,000.00	0.21%	0
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0
BANKERS' BANK	2	\$193,400.00	0.38%	0
BANNER BANK	2	\$180,379.45	0.36%	0
BETTER BANKS	1	\$85,000.00	0.17%	0
BLACKHAWK BANK	2	\$194,000.00	0.38%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0
CASHCALL, INC.	5	\$517,800.00	1.03%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0
CENTRUE BANK	1	\$108,150.00	0.21%	0
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0
CHEMICAL BANK	1	\$101,600.00	0.2%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0

	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0
	CROSS KEYS	1	\$104,800.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0
	FIRST BANK & TRUST	1	\$104,000.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0

FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21%	0
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37%	0
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0
FIRST STATE BANK	1	\$103,000.00	0.2%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0
FORUM CREDIT UNION	2	\$208,496.08	0.41%	0
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	0
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0
FRANSEN BANK & TRUST	1	\$85,000.00	0.17%	0
FREMONT BANK	3	\$305,000.00	0.6%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0
FULTON BANK, N.A.	5	\$488,500.00	0.97%	0
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0
GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0
GESA CREDIT UNION	3	\$289,190.00	0.57%	0
GMFS LLC	1	\$93,500.00	0.19%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0
GRAND BANK NA	2	\$201,025.00	0.4%	0



	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$187,200.00	0.37%	0
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0
	HEARTLAND BANK	1	\$108,800.00	0.22%	0
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0
	HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	0
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0
	HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$93,000.00	0.18%	0
	HOMEWISE, INC.	1	\$108,000.00	0.21%	0
	HONOR BANK	1	\$89,500.00	0.18%	0
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0
	HORIZON BANK N A	1	\$102,000.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0
	IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0
	LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0
	LAKE STATE	1	\$96,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0
	LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0
	LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0
	MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0
	MAGNA BANK	2	\$206,400.00	0.41%	0
	MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0
	MARINE BANK	1	\$96,000.00	0.19%	0
	MARINE CREDIT UNION	1	\$105,000.00	0.21%	0
	MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0
	MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0
	METRO CREDIT UNION	1	\$107,000.00	0.21%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0
	MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0
	MIDLAND STATES BANK	1	\$102,400.00	0.2%	0
	MIDSOUTH BANK	1	\$88,560.00	0.18%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0
	MIDWESTONE BANK	1	\$104,112.76	0.21%	0
	MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0
	MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0
	MOUND CITY BANK	1	\$106,400.00	0.21%	0
	MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0
	NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0
	NAT RES - NEVADA	2	\$188,400.00	0.37%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0
	NCB, FSB	1	\$108,000.00	0.21%	0
	NETWORK FUNDING LP	1	\$95,000.00	0.19%	0
	NETWORK FUNDING, L.P.	1	\$109,500.00	0.22%	0
	NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0
	NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21%	0
	NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0
	O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0

	OAKTREE FUNDING CORP.	1	\$101,600.00	0.2%	0
	OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0
	ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%	0
	OPES ADVISORS, INC.	2	\$176,900.00	0.35%	0
	ORIENTAL BANK	2	\$201,256.92	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0
	ORRSTOWN BANK	2	\$201,675.00	0.4%	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0
	PALMYRA STATE BANK	1	\$96,400.00	0.19%	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2%	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0
	PEOPLES BANK	1	\$100,258.54	0.2%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0
	PLANTERS BANK	1	\$93,500.00	0.19%	0
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0
	PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	0
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0
	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	0
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0

	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0
	ROYAL BANK	1	\$107,000.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	0
	SIUSLAW BANK	1	\$87,000.00	0.17%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0
	SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0
	STATE STREET BANK	1	\$87,975.00	0.17%	0
	STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0
	SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0

	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0
	TRISTAR BANK	1	\$98,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19%	0
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	0
	Unavailable	2	\$172,532.16	0.35%	0
<b>Total</b>		<b>518</b>	<b>\$50,427,962.52</b>	<b>100%</b>	<b>0</b>
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0
	AFFILIATED BANK	1	\$105,917.75	0.15%	0
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0
	ALLIANCE BANK	1	\$85,388.00	0.12%	0
	ALLIANT BANK	1	\$109,600.00	0.16%	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0

AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0
AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0
ANCHORBANK, FSB	3	\$293,000.00	0.41%	0
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0
ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0
AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14%	0
BANCFIRST	1	\$95,864.74	0.14%	0
BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0
BANK IOWA	1	\$100,783.00	0.14%	0
BANK OF HAWAII	1	\$103,000.00	0.15%	0
BANK OF THE CASCADES	2	\$206,063.94	0.29%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56%	0
BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0
BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	0
BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
BAYLAKE BANK	1	\$87,200.00	0.12%	0
BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0
BENEFICIAL BANK	1	\$91,000.00	0.13%	0
BERKSHIRE BANK	1	\$95,000.00	0.13%	0
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0
BLACKHAWK BANK	1	\$109,250.00	0.15%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0
BUSEY BANK,	1	\$90,000.00	0.13%	0
C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14%	0

CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0
CASHCALL, INC.	10	\$1,032,000.00	1.46%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0
CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0
CENTREBANK	1	\$100,000.00	0.14%	0
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0
CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0
CHEMICAL BANK	2	\$215,000.00	0.3%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	0
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0
CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55%	0
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0
COBALT MORTGAGE	1	\$103,450.00	0.15%	0
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%	0
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0
EMPIRE BANK	1	\$93,746.25	0.13%	0
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0
ENG LENDING	1	\$96,000.00	0.14%	0
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0
FAA CREDIT UNION	1	\$90,700.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0
FARMERS STATE BANK	3	\$282,020.00	0.4%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0
FARMINGTON BANK	1	\$91,197.96	0.13%	0
FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0
FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	0
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	0
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0
FIRST BANK & TRUST	1	\$106,400.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0



FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$99,206.35	0.14%	0
FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0
FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	0
FIRST SECURITY BANK	1	\$97,500.00	0.14%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25%	0
FIRSTTRUST BANK	1	\$88,125.00	0.12%	0
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0
FORUM CREDIT UNION	2	\$172,363.25	0.24%	0
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7%	0
FREMONT BANK	3	\$304,700.00	0.43%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0
FULTON BANK, N.A.	4	\$404,885.00	0.57%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0
GESA CREDIT UNION	1	\$107,500.00	0.15%	0
GMFS LLC	4	\$395,350.00	0.56%	0
GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0
GREAT WESTERN BANK	4	\$397,800.00	0.56%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0

	GREENBOX LOANS INC	1	\$87,850.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0
	GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0
	GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0
	GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0
	GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0
	GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0
	GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0
	HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0
	HNB NATIONAL BANK	2	\$202,480.00	0.29%	0
	HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%	0
	HOME LOANS TODAY	1	\$96,000.00	0.14%	0
	HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%	0
	HOMEWISE, INC.	1	\$86,400.00	0.12%	0
	HONOR CREDIT UNION	1	\$102,000.00	0.14%	0
	HORIZON BANK NA	2	\$205,780.00	0.29%	0
	HORIZON BANK, N.A.	1	\$89,250.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0
	IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0
	IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0
	IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0
	ICON CREDIT UNION	1	\$105,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0
	IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0
	INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0
	IOWA STATE BANK	1	\$86,400.00	0.12%	0
	IPAVA STATE BANK	1	\$105,000.00	0.15%	0
	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0
	LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0

	LIBERTY BANK	1	\$104,000.00	0.15%	0
	LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0
	LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0
	MACON BANK, INC	2	\$194,000.00	0.27%	0
	MAGNA BANK	1	\$95,000.00	0.13%	0
	MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0
	MARKESAN STATE BANK	1	\$90,400.00	0.13%	0
	MARQUETTE BANK	1	\$95,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0
	MAX CREDIT UNION	2	\$190,000.00	0.27%	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	0
	MERIDIAN BANK	2	\$200,019.00	0.28%	0
	MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	0
	MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0
	MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0
	MIDLAND STATES BANK	1	\$99,750.00	0.14%	0
	MIDWEST BANK N.A.	1	\$100,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0
	MIDWESTONE BANK	1	\$92,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0
	MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0
	MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.12%	0
	MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0
	MWABANK	1	\$98,500.00	0.14%	0
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0
	NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0
	NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0
	NETWORK FUNDING, L.P.	5	\$480,350.00	0.68%	0
	NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0
	NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0
	NSB BANK	1	\$103,200.00	0.15%	0

	O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0
	ORIENTAL BANK	3	\$287,000.00	0.41%	0
	ORRSTOWN BANK	1	\$100,000.00	0.14%	0
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0
	PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15%	0
	PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0
	PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0
	PEOPLES STATE BANK	1	\$94,050.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0
	PIONEER BANK	3	\$313,820.62	0.44%	0
	PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0
	PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14%	0
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57%	0
	PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13%	0
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0
	PSECU	2	\$202,500.00	0.29%	0
	PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0
	RABOBANK, N.A.	1	\$101,250.00	0.14%	0
	RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0
	RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0
	REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0
	RENASANT BANK	2	\$187,532.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0

RIVER VALLEY BANK	1	\$86,000.00	0.12%	0
RIVERHILLS BANK	1	\$100,000.00	0.14%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0
ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0
SFMC, LP	1	\$99,920.00	0.14%	0
SHORE MORTGAGE	4	\$394,056.54	0.56%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55%	0
SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%	0
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56%	0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0
STEARNS LENDING INC.	22	\$2,135,847.47	3.02%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%	0
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0

	SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0
	TEXAS BANK	1	\$92,000.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0
	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0
	TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0
	TRUSTONE	1	\$88,000.00	0.12%	0
	TWO RIVERS BANK	1	\$91,000.00	0.13%	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0
	UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0
	VALLEY BANK	1	\$101,600.00	0.14%	0
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0
	VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0

	WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0
	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0
	Unavailable	4	\$382,790.42	0.69%	0
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0
	1ST MORTGAGES	1	\$112,178.00	0.1%	0
	1ST UNITED BANK	1	\$115,700.00	0.1%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0
	AFFILIATED BANK	1	\$122,327.39	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21%	0
	AMERICAN BANK	1	\$114,360.11	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0
	AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%	0
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0
	ANCHORBANK, FSB	2	\$239,600.00	0.21%	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$234,420.00	0.21%	0

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0
AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0
BANCFIRST	1	\$116,000.00	0.1%	0
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0
BANK FORWARD	1	\$119,000.00	0.11%	0
BANK OF ENGLAND	1	\$117,000.00	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56%	0
BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0
BANKERS' BANK	2	\$238,500.00	0.21%	0
BANKTEXAS	1	\$114,550.00	0.1%	0
BANNER BANK	1	\$122,000.00	0.11%	0
BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0
BERKSHIRE BANK	1	\$115,000.00	0.1%	0
BLACKHAWK BANK	2	\$237,600.00	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0
BOULDER VALLEY CU	1	\$121,200.00	0.11%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0
BUSEY BANK,	2	\$229,890.00	0.2%	0
CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1%	0
CASHCALL, INC.	12	\$1,402,600.00	1.24%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0
CENTRUE BANK	1	\$112,300.00	0.1%	0
CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0
CHEMICAL BANK	1	\$114,460.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2%	0
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0
CITIZENS BANK NA	1	\$117,000.00	0.1%	0
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0



	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	0
	CITIZENS STATE BANK	1	\$120,867.68	0.11%	0
	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0
	COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	0
	COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0
	COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%	0
	COMMUNITY BANK	1	\$112,500.00	0.1%	0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0
	COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0
	CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0
	CU CHANNELS, LLC	1	\$120,600.00	0.11%	0
	DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	0
	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0
	DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0
	DENMARK STATE BANK	1	\$112,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0
	DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0
	ELGA CREDIT UNION	1	\$115,100.00	0.1%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0
	EMPIRE BANK	1	\$118,300.00	0.1%	0

ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%	0
EQUITY LOANS LLC	1	\$119,047.63	0.11%	0
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0
FARMERS STATE BANK	1	\$118,500.00	0.1%	0
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0
FIRST BANK	1	\$110,000.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%	0
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2%	0
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0

FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0
FIRSTTRUST BANK	1	\$123,500.00	0.11%	0
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0
FREMONT BANK	11	\$1,256,479.98	1.11%	0
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0
FULTON BANK, N.A.	3	\$336,300.00	0.3%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0
GESA CREDIT UNION	2	\$242,173.26	0.21%	0

GMFS LLC	3	\$348,692.00	0.31%	0
GRAND BANK NA	1	\$120,000.00	0.11%	0
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0
GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0
GREAT WESTERN BANK	3	\$342,450.00	0.3%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21%	0
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0
HANTZ BANK	1	\$120,000.00	0.11%	0
HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0
HEARTLAND BANK	1	\$110,278.00	0.1%	0
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0
HOME LOANS TODAY	1	\$120,000.00	0.11%	0
HOME STATE BANK NA	1	\$110,000.00	0.1%	0
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%	0
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0
HONOR BANK	1	\$123,600.00	0.11%	0
HOOSAC BANK	1	\$123,000.00	0.11%	0
HORIZON BANK N A	1	\$123,000.00	0.11%	0
HORIZON BANK NA	1	\$124,000.00	0.11%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0
ICON CREDIT UNION	2	\$228,165.90	0.2%	0
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0
IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04%	0
INDEPENDENT BANK	2	\$242,642.00	0.21%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0
ISU CREDIT UNION	1	\$112,000.00	0.1%	0
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0
LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0
LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0
LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0
LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0
LIBERTY BANK	1	\$120,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0
LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21%	0
MAX CREDIT UNION	1	\$117,200.00	0.1%	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0
MERIDIAN BANK	1	\$112,500.00	0.1%	0
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	0
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	0
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0

MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	0
MIDWESTONE BANK	2	\$238,000.00	0.21%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	0
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0
MOUND CITY BANK	1	\$114,300.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	0
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0
NAT RES - NEVADA	1	\$120,000.00	0.11%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0
NCB, FSB	1	\$118,400.00	0.1%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0
NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0
NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	0
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0
OCEANFIRST BANK	1	\$124,500.00	0.11%	0
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0
OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1%	0
OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0
OPES ADVISORS, INC.	1	\$113,000.00	0.1%	0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0

	ORRSTOWN BANK	1	\$110,000.00	0.1%	0
	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11%	0
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0
	PIONEER BANK	1	\$119,000.00	0.11%	0
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0
	PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31%	0
	PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0
	POLONIA BANK	1	\$110,000.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0
	PSECU	3	\$356,780.00	0.32%	0
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0
	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0
	RANLIFE, INC.	2	\$232,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0
	RENASANT BANK	4	\$466,500.00	0.41%	0
	RIVER VALLEY BANK	2	\$223,140.00	0.2%	0
	RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0
	ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0
	ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0
	ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0

	SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0
	SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0
	SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0
	SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0
	SECURITY STATE BANK	1	\$120,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0
	SHORE MORTGAGE	2	\$242,218.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%	0
	SIU CREDIT UNION	1	\$116,800.00	0.1%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0
	SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0
	STATE STREET BANK	1	\$123,920.00	0.11%	0
	STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0
	SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%	0



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0
	TEXAS BANK	1	\$112,100.00	0.1%	0
	TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0
	TRUSTONE	2	\$229,355.00	0.2%	0
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0
	UNITED BANK	1	\$116,206.00	0.1%	0
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0
		2	\$236,460.00	0.21%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	0
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	0
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0
	Unavailable	3	\$356,026.23	0.18%	0
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>0</b>
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	1
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15%	0
	BADGER BANK	1	\$141,200.00	0.15%	0
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0
	BANK OF ALMA	1	\$129,000.00	0.13%	0
	BANK OF FRANKLIN	1	\$135,200.00	0.14%	0
	BANK OF HERRIN	1	\$136,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44%	0
	BANK OF WASHINGTON	1	\$133,620.00	0.14%	0
	BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0
	BANNER BANK	1	\$132,491.18	0.14%	0
	BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0
	BERKSHIRE BANK	1	\$144,900.00	0.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0
	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0
	BUSEY BANK,	1	\$131,950.00	0.14%	0
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3%	0
	CASHCALL, INC.	9	\$1,240,300.00	1.28%	0

CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0
CENTRAL BANK	1	\$127,500.00	0.13%	0
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0
CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	0
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0
COBALT MORTGAGE, INC.	3	\$414,261.00	0.43%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56%	0
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28%	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15%	0
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0
CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	0
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0
ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29%	0

EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0
EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14%	0
FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0
FIDELITY BANK	1	\$145,000.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14%	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0
FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0
FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0
FORUM CREDIT UNION	2	\$256,138.58	0.26%	0
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0
FREMONT BANK	7	\$970,956.00	1%	0
FULTON BANK, N.A.	1	\$145,000.00	0.15%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14%	0
GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0
GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0
GESA CREDIT UNION	6	\$822,728.00	0.85%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0
GMFS LLC	4	\$576,735.00	0.6%	0
GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0
GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0
GRAND BANK NA	2	\$284,500.00	0.29%	0
GREAT WESTERN BANK	3	\$399,500.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0
HANTZ BANK	1	\$142,500.00	0.15%	0

HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0
HOME BANK	1	\$144,000.00	0.15%	0
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0
HOMEWISE, INC.	1	\$134,400.00	0.14%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0
ICON CREDIT UNION	1	\$136,000.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0
IDAHO FIRST BANK	1	\$147,018.95	0.15%	0
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0
INDEPENDENT BANK	1	\$139,800.00	0.14%	0
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0
LIBERTY BANK	2	\$255,922.00	0.26%	0
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0
MAGNA BANK	1	\$132,000.00	0.14%	0
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0

MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0
MERCANTILE BANK	1	\$138,700.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28%	0
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43%	0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0
NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0
NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0
NCB, FSB	1	\$147,200.00	0.15%	0
NETWORK FUNDING, L.P.	1	\$140,175.81	0.14%	0
NEXBANK, SSB	3	\$416,250.00	0.43%	0
NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0
O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0
OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14%	0
OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0
	PALM LENDING, LLC	1	\$131,600.00	0.14%	0
	PANORA STATE BANK	1	\$141,300.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0
	PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0
	PIONEER BANK	1	\$139,826.86	0.14%	0
	PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0
	PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41%	0
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0
	PREMIERBANK	1	\$136,205.71	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0
	PSECU	2	\$280,000.00	0.29%	0
	PULASKI BANK	1	\$146,300.00	0.15%	0
	PUTNAM BANK	1	\$135,000.00	0.14%	0
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0
	R P FUNDING, INC	1	\$137,400.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0
	RANLIFE, INC.	1	\$146,250.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86%	0
	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0
	RENASANT BANK	1	\$131,600.00	0.14%	0
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	ROUNDBANK	1	\$142,500.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0
		3	\$417,845.00	0.43%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75%	0
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0
	SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43%	0
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0
	STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15%	0
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0
	SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	0
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0
	TEXAS STATE BANK	1	\$134,400.00	0.14%	0
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	0
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0
	THE TRUST BANK	1	\$148,000.00	0.15%	0
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0
	TRUSTONE	2	\$265,400.00	0.27%	0
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0
	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0
	US MORTGAGELINE	1	\$130,000.00	0.13%	0
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0
	VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	0
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0
	WESTBURY BANK	1	\$128,000.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28%	0
		1	\$124,815.85	0.13%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0
	Unavailable	3	\$421,130.73	0.55%	0
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>1</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0
	AFFILIATED BANK	2	\$338,811.30	0.3%	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	0
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	0
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0
	BANK MUTUAL	1	\$173,800.00	0.15%	0

	BANK OF HAWAII	1	\$156,750.00	0.14%	0
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22%	0
	BANK STAR ONE	1	\$161,875.00	0.14%	0
	BANKERS' BANK	2	\$305,375.00	0.27%	0
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15%	0
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0
	BUSEY BANK,	1	\$167,810.00	0.15%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0
	CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	0
	CARROLLTON BANK	1	\$158,700.00	0.14%	0
	CASHCALL, INC	1	\$165,137.50	0.14%	0
	CASHCALL, INC.	27	\$4,279,400.00	3.73%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0
	CHASE	1	\$174,300.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15%	0
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85%	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	1
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0
	COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42%	0

	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13%	0
	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13%	0
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14%	0
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0
	CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0
	CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0
	ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0
	ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%	0
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0
	ESSEX BANK	1	\$168,500.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0
	FARMERS STATE BANK	1	\$151,850.00	0.13%	0
	FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0

FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0
FIRST BANK	1	\$165,300.00	0.14%	0
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	0
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0
FREMONT BANK	11	\$1,808,256.31	1.58%	0
FULTON BANK, N.A.	3	\$481,273.00	0.42%	0
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0

	GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0
	GEO CORP INC	3	\$487,650.00	0.43%	0
	GMFS LLC	6	\$956,357.00	0.83%	0
	GRAND BANK NA	1	\$171,000.00	0.15%	0
	GRANDBANK	1	\$172,000.00	0.15%	0
	GREAT WESTERN BANK	2	\$326,400.00	0.28%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%	0
	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0
	HEARTLAND BANK	2	\$332,280.00	0.29%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0
	HOME BANK	1	\$151,300.00	0.13%	0
	HOMEWISE, INC.	1	\$164,000.00	0.14%	0
	HONOR BANK	1	\$152,000.00	0.13%	0
	HORIZON BANK N A	1	\$165,000.00	0.14%	0
	HORIZON BANK, N.A.	1	\$151,800.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0
	IMORTGAGE.COM, INC.	5	\$788,781.00	0.69%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0
	LEADER BANK, N.A.	1	\$158,000.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0
	LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42%	0
	LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0
	LIBERTY BANK	2	\$321,500.00	0.28%	0
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0
	M/I FINANCIAL CORP.	1	\$174,400.00	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0
	MAGNA BANK	1	\$151,200.00	0.13%	0



MARINE CREDIT UNION	1	\$165,500.00	0.14%	0
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14%	0
MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28%	0
MERIDIAN BANK	2	\$312,000.00	0.27%	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14%	0
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29%	0
MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,500.00	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15%	0
MOUNT VERNON BANK	1	\$167,065.00	0.15%	0
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27%	0
NORTH VALLEY BANK	1	\$172,354.00	0.15%	0
NORTHERN STATE BANK	1	\$166,250.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13%	0
NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0
NW PLUS CU	1	\$162,750.00	0.14%	0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0
OCEANFIRST BANK	1	\$151,250.00	0.13%	0
OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27%	0
OPES ADVISORS, INC.	3	\$491,500.00	0.43%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14%	0
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0
PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28%	0
	PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0
	PRYSMA	1	\$163,000.00	0.14%	0
	PSECU	1	\$160,000.00	0.14%	0
	PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0
	R P FUNDING, INC	1	\$172,500.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0
	RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0
	RED RIVER BANK	2	\$320,290.98	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0
	REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0
	RENASANT BANK	1	\$161,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0
	ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0
	ROUNDBANK	1	\$172,000.00	0.15%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0
	SECURITY BANK	1	\$154,400.00	0.13%	0
	SECURITY STATE BANK	1	\$171,750.00	0.15%	0
		2	\$315,900.00	0.28%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0
	SFMC LP	1	\$156,000.00	0.14%	0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0
	SHORE MORTGAGE	5	\$799,013.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0
	SIUSLAW BANK	1	\$172,000.00	0.15%	0
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0
	SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0
	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0
	STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0
	THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14%	0
	THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0
	THE PARK BANK	1	\$173,250.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0
	TRUSTONE	1	\$165,000.00	0.14%	0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0
		10	\$1,600,980.00	1.4%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED BANK & TRUST	1	\$150,000.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0
	VENTURE BANK	1	\$152,000.00	0.13%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0
	WADENA STATE BANK	1	\$164,000.00	0.14%	0
	WALICK AND VOLK, INC	1	\$170,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0
	Unavailable	3	\$491,346.86	0.45%	0
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>1</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	0
	AMERICASH	1	\$260,000.00	0.35%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$211,909.00	0.28%	0

COMPANY				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0
BANK OF HAWAII	1	\$382,000.00	0.51%	0
BANK OF THE CASCADES	1	\$200,500.00	0.27%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0
CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0
CASHCALL, INC.	9	\$2,328,896.42	3.12%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0
CITIMORTGAGE	2	\$462,750.00	0.62%	0
CITIZENS BANK	1	\$225,000.00	0.3%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0
COBALT MORTGAGE	1	\$179,150.86	0.24%	0
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	0
EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0
FIFTH THIRD BANK	1	\$175,050.00	0.23%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0

FORUM CREDIT UNION	1	\$275,776.89	0.37%	0
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0
FREMONT BANK	5	\$1,455,894.39	1.95%	0
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0
FULTON BANK, N.A.	1	\$392,000.00	0.53%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05%	0
GRAND BANK NA	2	\$582,100.00	0.78%	0
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0
HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56%	0
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0
LEADER BANK, N.A.	1	\$244,000.00	0.33%	0
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56%	0
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28%	0
MERIDIAN BANK	1	\$224,000.00	0.3%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	0
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0
MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0
MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0
MVB BANK, INC.	1	\$245,000.00	0.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0

	NCB, FSB	1	\$280,000.00	0.38%	0
	NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25%	0
	OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0
	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0
	PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0
	PLAZA HOME MORTGAGE, INC.	1	\$197,000.00	0.26%	0
	PLAZA HOME MORTGAGE, INC.	1	\$309,580.00	0.42%	0
	PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0
	RANLIFE, INC.	1	\$225,877.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	0
	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0
	SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	0
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	0
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0
	STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63%	0
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0

	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0
	TRUSTONE	1	\$177,000.00	0.24%	0
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%	0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0
	Unavailable	1	\$197,727.21	0.22%	0
<b>Total</b>		<b>287</b>	<b>\$74,581,693.21</b>	<b>100%</b>	<b>0</b>
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0
	1ST UNITED BANK	1	\$84,000.00	0.17%	0
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0



AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0
ANCHORBANK, FSB	5	\$304,850.00	0.6%	0
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0
BANK MUTUAL	1	\$71,250.00	0.14%	0
BANK OF HAWAII	1	\$69,000.00	0.14%	0
BANK OF IDAHO	1	\$77,380.76	0.15%	0
BANK OF MILTON	1	\$52,500.00	0.1%	0
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0
BANK OF QUINCY	1	\$50,950.00	0.1%	0
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	0
BANK STAR ONE	2	\$128,610.00	0.25%	0
BANKERS' BANK	3	\$213,400.00	0.42%	0
BANNER BANK	1	\$74,367.99	0.15%	0
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0
BLACKHAWK BANK	2	\$93,100.00	0.18%	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0
BUSEY BANK,	1	\$73,720.00	0.15%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0
CARROLLTON BANK	1	\$60,300.00	0.12%	0
CASHCALL, INC.	1	\$78,500.00	0.16%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0
CHEMICAL BANK	2	\$114,500.00	0.23%	0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0

	CITIMORTGAGE	1	\$54,400.00	0.11%	0
	CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%	0
	CITIZENS STATE BANK	4	\$256,873.48	0.51%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0
	CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0
	COBALT MORTGAGE	1	\$84,017.80	0.17%	0
	COBALT MORTGAGE, INC.	4	\$261,400.00	0.52%	0
	COBALT MORTGAGE, INC.	1	\$60,000.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25%	0
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0
	COMMERCE STATE BANK	1	\$49,600.00	0.1%	0
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0
	COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8%	0
	CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0
	CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0

	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0
	FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0
	FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0
	FIDELITY BANK	1	\$76,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0
	FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0
	FIRST BANK	1	\$48,800.00	0.1%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0
	FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0
	FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0
	FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0
	FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0
	FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0
	FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0

FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%	0
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0
FIRST STATE BANK	2	\$125,896.87	0.25%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0
FORUM CREDIT UNION	2	\$108,897.14	0.22%	0
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16%	0
FRANSEN BANK & TRUST	2	\$101,000.00	0.2%	0
FULTON BANK, N.A.	6	\$465,668.83	0.92%	0
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0
GATEWAY STATE BANK	1	\$50,023.62	0.1%	0
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0
GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0
GMFS LLC	1	\$81,000.00	0.16%	0
GRAND BANK NA	1	\$77,600.00	0.15%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0
GREAT WESTERN BANK	4	\$234,200.00	0.46%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	0
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0
HEARTLAND BANK	1	\$70,000.00	0.14%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0
HOME FEDERAL BANK	1	\$79,700.00	0.16%	0
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0
HOMEWISE, INC.	1	\$62,550.00	0.12%	0
HORIZON BANK N A	1	\$71,600.00	0.14%	0
HORIZON BANK NA	2	\$88,150.00	0.17%	0
HORIZON BANK, N.A.	1	\$42,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0
ICON CREDIT UNION	1	\$84,000.00	0.17%	0

	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0
	IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	0
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0
	IOWA STATE BANK	1	\$67,500.00	0.13%	0
	JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0
	KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0
	LAKE REGION BANK	1	\$83,000.00	0.16%	0
	LAKE STATE	1	\$80,000.00	0.16%	0
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0
	LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	\$75,500.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0
	LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0
	LIBERTY BANK	2	\$157,573.19	0.31%	0
	LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23%	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0
	LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0
	M/I FINANCIAL CORP.	1	\$71,500.00	0.14%	0
	MACATAWA BANK	1	\$56,100.00	0.11%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0
	MARINE BANK	1	\$56,000.00	0.11%	0
	MARINE CREDIT UNION	1	\$72,500.00	0.14%	0
	MARQUETTE BANK	1	\$54,000.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0
	MERCANTILE BANK	4	\$285,600.00	0.57%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0
	MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0

METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0
MIDSOUTH BANK	1	\$62,225.00	0.12%	0
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0
MVB BANK, INC.	1	\$82,000.00	0.16%	0
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0
NCB, FSB	7	\$462,475.60	0.92%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0
NORTHVIEW BANK	1	\$78,400.00	0.16%	0
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	0
NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0
NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0
NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0
NUVISION FCU	1	\$72,500.00	0.14%	0
O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0
OAK BANK	1	\$67,000.00	0.13%	0
OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0
OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0
OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0
ORIENTAL BANK	2	\$144,000.00	0.29%	0
ORRSTOWN BANK	1	\$82,000.00	0.16%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0
PALMYRA STATE BANK	1	\$40,000.00	0.08%	0

PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0
PARKSIDE LENDING	1	\$64,000.00	0.13%	0
PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0
PEOPLES STATE BANK	1	\$26,250.00	0.05%	0
PINNACLE BANK	1	\$78,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14%	0
PIONEER BANK	1	\$72,433.13	0.14%	0
PLANTERS BANK	1	\$57,000.00	0.11%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0
PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07%	0
POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0
PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15%	0
PRIMESOUTH BANK	1	\$73,000.00	0.14%	0
PSECU	2	\$106,473.44	0.21%	0
R P FUNDING, INC	1	\$79,879.51	0.16%	0
RABOBANK, N.A.	2	\$108,875.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43%	0
RED RIVER BANK	1	\$70,396.14	0.14%	0
REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0
RIVER VALLEY BANK	3	\$198,750.00	0.39%	0
RIVERHILLS BANK	1	\$71,200.00	0.14%	0
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0
ROYAL BANK	1	\$69,600.00	0.14%	0
ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
SCOTIABANK DE PR	1	\$72,000.00	0.14%	0
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$82,500.00	0.16%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0
	SHORE MORTGAGE	2	\$139,167.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0
	SIUSLAW BANK	1	\$73,900.00	0.15%	0
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0
	SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0
	STEARNS LENDING INC.	25	\$1,753,723.64	3.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.12%	0
	SUMMIT FUNDING, INC.	3	\$209,181.26	0.41%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0
	TEXAS BANK	1	\$61,750.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$135,600.00	0.27%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0
	THE PARK BANK	2	\$111,000.00	0.22%	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0



	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0
	TRUSTONE	1	\$66,500.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0
	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0
	VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,477.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0
	WESTBURY BANK	2	\$113,500.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0
	WESTERN BANK	1	\$80,000.00	0.16%	0
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0
	Unavailable	2	\$151,571.19	0.33%	0
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>0</b>

31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0
	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0
	BANCROFT STATE BANK	1	\$37,200.00	0.06%	0
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0
	BANK OF AKRON	1	\$84,500.00	0.13%	0
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0
	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0
	BANK OF ENGLAND	1	\$67,300.00	0.1%	0
	BANK OF MILTON	1	\$62,400.00	0.09%	0
	BANK OF QUINCY	2	\$139,600.00	0.21%	0
	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31%	0
	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0

BANK STAR ONE	1	\$83,600.00	0.13%	0
BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0
BANKERS' BANK	4	\$274,000.00	0.42%	0
BANKTEXAS	1	\$72,000.00	0.11%	0
BAYLAKE BANK	1	\$55,800.00	0.08%	0
BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0
BENTON STATE BANK	3	\$195,219.00	0.3%	0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12%	0
BLACKHAWK BANK	1	\$68,000.00	0.1%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0
BUSEY BANK,	1	\$20,187.00	0.03%	0
CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0
CARROLLTON BANK	1	\$56,550.00	0.09%	0
CASHCALL, INC.	3	\$224,000.00	0.34%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0
CENTRAL BANK	2	\$150,000.00	0.23%	0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0
CENTREBANK	1	\$81,780.00	0.12%	0
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0
CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0
CITIZENS BANK	1	\$48,000.00	0.07%	0
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14%	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$424,150.00	0.64%	0
CMG MORTGAGE,INC DBA CMG FINANCI	1	\$75,000.00	0.11%	0
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0
COBALT MORTGAGE	1	\$62,400.00	0.09%	0
COBALT MORTGAGE, INC	1	\$64,500.00	0.1%	0
COBALT MORTGAGE, INC.	3	\$189,250.00	0.29%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1%	0
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12%	0
COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0

	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0
	COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0
	COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	0
	CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0
	CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0
	CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11%	0
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0
	CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0
	CU CHANNELS, LLC	1	\$66,950.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0
	DALLAS WHOLESALE	1	\$57,918.28	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0
	DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0
	ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0
	EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0
	EMPIRE BANK	2	\$150,075.00	0.23%	0
	ENG LENDING	1	\$79,500.00	0.12%	0
	ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0
	ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0
	FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0
		1	\$60,000.00	0.09%	0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL				
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0
FARMERS STATE BANK	4	\$287,250.00	0.44%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0
FIRST BANK	1	\$55,000.00	0.08%	0
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0
FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	0
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%	0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0
FNB BANK, N.A.	1	\$80,800.00	0.12%	0
FREEDOM BANK	1	\$40,773.00	0.06%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0
FULTON BANK, N.A.	4	\$303,750.00	0.46%	0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0
GESA CREDIT UNION	1	\$74,575.00	0.11%	0
GMFS LLC	1	\$72,000.00	0.11%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0
GREAT MIDWEST	1	\$75,000.00	0.11%	0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0

HEARTLAND BANK	2	\$155,750.00	0.24%	0
HERITAGE BANK	1	\$60,000.00	0.09%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0
HONOR CREDIT UNION	2	\$140,900.00	0.21%	0
HORIZON BANK N A	8	\$471,400.00	0.71%	0
HORIZON BANK NA	1	\$72,000.00	0.11%	0
HORIZON BANK, N.A.	3	\$232,850.00	0.35%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	0
INDEPENDENT BANK	11	\$693,695.00	1.05%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0
IOWA STATE BANK	5	\$352,413.00	0.53%	0
JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0
LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12%	0
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0
LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0
LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0

	LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0
	MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0
	MAGNA BANK	2	\$138,900.00	0.21%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0
	MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0
	MARINE BANK	3	\$231,651.32	0.35%	0
	MARINE CREDIT UNION	3	\$219,950.00	0.33%	0
	MARQUETTE BANK	1	\$83,800.00	0.13%	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0
	MAX CREDIT UNION	2	\$154,400.00	0.23%	0
	MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25%	0
	MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0
	MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0
	MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0
	METCALF BANK	1	\$77,000.00	0.12%	0
	MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11%	0
	MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0
	MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0
	MIDLAND STATES BANK	2	\$97,875.00	0.15%	0
	MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0
	MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0
	MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09%	0
	MIDWESTONE BANK	1	\$59,850.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0
	MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0
	MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0
	MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0
	MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0
	MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0
	MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0
	MVB BANK, INC.	1	\$80,000.00	0.12%	0
	MWABANK	1	\$84,000.00	0.13%	0



NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0
NATIONWIDE BANK	1	\$73,600.00	0.11%	0
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34%	0
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0
NEW ERA BANK	2	\$83,500.00	0.13%	0
NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0
NORTHERN STATE BANK	1	\$74,400.00	0.11%	0
NORTHWESTERN MORTGAGE CO.	2	\$104,390.00	0.16%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0
NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0
NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0
NW PLUS CU	2	\$137,000.00	0.21%	0
OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0
OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0
ORIENTAL BANK	2	\$154,117.52	0.23%	0
ORRSTOWN BANK	1	\$82,425.00	0.12%	0
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0
PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0
PARK BANK	1	\$47,920.00	0.07%	0
PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0
PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0
PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0
PEOPLES BANK	2	\$145,000.00	0.22%	0
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0
PEOPLES STATE BANK	1	\$82,400.00	0.12%	0
PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0
PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0

	PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	1	\$76,650.00	0.12%	0
	PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0
	PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0
	PSECU	1	\$67,500.00	0.1%	0
	PYRAMAX BANK	1	\$60,000.00	0.09%	0
	RABOBANK, N.A.	2	\$155,200.00	0.24%	0
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0
	RANLIFE, INC.	1	\$84,280.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0
	RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0
	RED RIVER BANK	1	\$67,824.30	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0
	RENASANT BANK	1	\$74,000.00	0.11%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0
	RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0
	RIVER CITIES BANK	1	\$82,400.00	0.12%	0
	RIVER VALLEY BANK	4	\$226,200.00	0.34%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0
	ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0
	ROCKVILLE BANK	1	\$47,840.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0
	SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0
	SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0
	SCOTIABANK DE PR	2	\$140,500.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0
	SECURITY STATE BANK	1	\$80,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0
	SIU CREDIT UNION	1	\$66,500.00	0.1%	0

	SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0
	SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0
	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0
	SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0
	STATE STREET BANK	1	\$78,850.00	0.12%	0
	STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12%	0
	SUMMIT FUNDING, INC.	1	\$72,000.00	0.11%	0
	SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0
		1	\$84,000.00	0.13%	0

	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09%	0
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0
	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0
	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0
	WALLICK AND VOLK, INC.	1	\$61,750.00	0.09%	0
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0

	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0
	WEST GATE BANK	1	\$58,125.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0
	Unavailable	3	\$156,953.34	0.27%	0
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0
	1ST MARINER BANK	2	\$408,976.93	0.58%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0
	BANK MUTUAL	1	\$215,409.13	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0
	CASHCALL, INC.	6	\$1,647,100.00	2.35%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%	0
	CITIMORTGAGE	1	\$211,900.00	0.3%	0
	COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0
	COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0

COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%	0
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84%	0
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0
ENG LENDING	1	\$195,000.00	0.28%	0
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0
FIFTH THIRD BANK	1	\$176,964.48	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0
FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0
FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0
FIRSTTRUST BANK	2	\$396,250.00	0.57%	0
FREMONT BANK	2	\$526,800.00	0.75%	0
FULTON BANK, N.A.	1	\$254,422.78	0.36%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34%	0
GRAND BANK NA	2	\$522,600.00	0.75%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23%	0

GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0
HEARTLAND BANK	1	\$344,100.00	0.49%	0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0
HONOR BANK	1	\$188,000.00	0.27%	0
ICON CREDIT UNION	1	\$182,800.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0
MACON BANK, INC	1	\$183,000.00	0.26%	0
MAGNA BANK	1	\$168,246.21	0.24%	0
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34%	0
MERIDIAN BANK	1	\$245,000.00	0.35%	0
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%	0
MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0
MLD MORTGAGE, INC.	2	\$698,200.00	1%	0
MONUMENT BANK	1	\$155,000.00	0.22%	0
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%	0
OCEANFIRST BANK	1	\$199,500.00	0.29%	0
ONE MORTGAGE, INC.	1	\$166,507.15	0.24%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,900.00	0.22%	0
PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0
PEOPLES BANK	3	\$885,217.15	1.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0

	PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41%	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37%	0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0
	R P FUNDING, INC	1	\$160,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31%	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0
	SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43%	0
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0
	SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0
	STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7%	0
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0
	COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64%	0
	CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0

EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	0
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0
GMFS LLC	1	\$218,405.00	0.43%	0
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0
HMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0
LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49%	0
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.6%	0
MERIDIAN BANK	3	\$861,175.00	1.69%	0
METRO BANK	1	\$212,800.00	0.42%	0
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54%	0
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0
OPES ADVISORS, INC.	1	\$295,850.00	0.58%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0
PLAZA HOME MORTGAGE, INC.	1	\$232,800.00	0.46%	0
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17%	0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.82%	0
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0
	RENASANT BANK	1	\$251,230.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0
	STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	0
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	0
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0
	ALLIANCE BANK	1	\$144,975.00	0.24%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0
	CASHCALL, INC.	4	\$1,049,300.00	1.71%	0
	CBCFCU	1	\$358,500.00	0.58%	0
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0
	COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	0
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0
	ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0
	FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0
	FULTON BANK, N.A.	2	\$665,900.00	1.08%	0
		1	\$159,000.00	0.26%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GRAND BANK	1	\$290,000.00	0.47%	0
	GRAND BANK NA	2	\$352,000.00	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41%	0
	HMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0
	LAKELAND BANK	1	\$148,000.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0
	MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0
	MAVERICK FUNDING CORP.	3	\$804,800.00	1.31%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0
	MERIDIAN BANK	1	\$126,500.00	0.21%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41%	0
	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0
	MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0
	NCB, FSB	1	\$194,000.00	0.32%	0
	O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0
	ON Q FINANCIAL, INC.	1	\$161,656.00	0.26%	0
	ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0
		2	\$525,250.00	0.86%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0
PEOPLES BANK	2	\$373,525.00	0.61%	0
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	0
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	0
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0
RABOBANK, N.A.	1	\$179,700.00	0.29%	0
RANLIFE, INC.	1	\$221,837.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0
RENASANT BANK	1	\$339,800.00	0.55%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,200.00	0.26%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0
SHORE MORTGAGE	2	\$309,333.03	0.5%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0
SPIRE	1	\$332,000.00	0.54%	0
STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%	0
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0
TRUSTONE	1	\$164,500.00	0.27%	0
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0

	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0
	Unavailable	3	\$614,542.48	0.97%	0
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%	0
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0
	EASTWOOD BANK	1	\$264,000.00	0.51%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	0
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0

	GRAND BANK NA	1	\$321,000.00	0.62%	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0
	HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96%	0
	HomeBANC, N.A.	3	\$1,002,800.00	1.93%	0
	IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%	0
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	0
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%	0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0
	MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	0
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	0
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0
	Unavailable	1	\$312,568.77	0.59%	0
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0



	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,749,231.29	2.12%	0
	BANNER BANK	1	\$207,450.00	0.16%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	0
	CASHCALL, INC.	12	\$3,369,500.00	2.6%	0
	CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	0
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0
	COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	0
	COMERICA BANK	4	\$957,250.00	0.74%	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0
	CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	0
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0
	CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	0
	ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0
	EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0
FIRST CHOICE BANK	3	\$824,500.00	0.64%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42%	0
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0
FIRST COUNTY BANK	1	\$238,000.00	0.18%	0
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0
FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22%	0
FIRSTTRUST BANK	1	\$322,500.00	0.25%	0
FREMONT BANK	22	\$5,856,186.70	4.52%	0
GEO CORP INC	1	\$176,250.00	0.14%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0
GRAND BANK	1	\$266,350.00	0.21%	0
GRAND BANK NA	8	\$2,154,500.00	1.66%	0
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0
HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31%	0
HORIZON BANK, N.A.	1	\$180,000.00	0.14%	0
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63%	0
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0
LEADER BANK, N.A.	3	\$861,000.00	0.66%	0
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0
M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0
MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	0
MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	0
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0

MORTGAGE NOW INC	2	\$658,224.41	0.51%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18%	0
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24%	0
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	0
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4%	0
OPES ADVISORS, INC.	1	\$337,000.00	0.26%	0
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	0
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0
PEGASUS BANK	1	\$251,250.00	0.19%	0
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7%	0
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69%	0
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35%	0
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0
RABOBANK, N.A.	1	\$417,000.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,250.00	0.3%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0
	SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0
	SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0
	STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	0
	SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0
	THE LENDING COMPANY, INC.	1	\$212,100.00	0.16%	0
	THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0
	TRUSTONE	1	\$260,625.00	0.2%	0
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0
	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0
	USE CREDIT UNION	1	\$255,000.00	0.2%	0
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0

	VIEWPOINT BANK	1	\$384,000.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0
	WESTERN BANCORP	1	\$245,000.00	0.19%	0
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
	ALLIANT BANK	1	\$308,000.00	0.3%	0
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%	0
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,623,631.15	1.6%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%	0
	CASHCALL, INC.	10	\$3,056,100.00	3.01%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0
	COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72%	0
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0
	COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%	0
	CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0
	CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0
	CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0
	EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0
	EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0
	EASTWOOD BANK	1	\$195,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67%	0
	FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0
	FIDELITY BANK	1	\$175,500.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0
	FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0
	FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0

FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0
FREMONT BANK	4	\$914,476.63	0.9%	0
FULTON BANK, N.A.	2	\$578,257.54	0.57%	0
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0
GEO CORP INC	1	\$360,000.00	0.35%	0
GESA CREDIT UNION	1	\$235,578.49	0.23%	0
GMFS LLC	3	\$1,126,500.00	1.11%	0
GRAND BANK NA	4	\$1,345,800.00	1.33%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0
HORIZON BANK NA	1	\$333,000.00	0.33%	0
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0
LAKELAND BANK	1	\$192,500.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0
LIBERTY BANK	2	\$556,391.87	0.55%	0
M/I FINANCIAL CORP.	2	\$511,350.00	0.5%	0
MAGNA BANK	1	\$201,500.00	0.2%	0
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0
MARINE BANK	1	\$201,779.82	0.2%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0
MAVERICK FUNDING CORP.	2	\$388,125.88	0.38%	0

MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21%	0
MERIDIAN BANK	1	\$219,600.00	0.22%	0
METRO CREDIT UNION	1	\$311,900.00	0.31%	0
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33%	0
MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18%	0
MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0
MORTGAGE NOW INC	1	\$287,200.00	0.28%	0
MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0
NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0
NUVISION FCU	1	\$241,500.00	0.24%	0
O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0
PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0
PEOPLES BANK	1	\$186,258.20	0.18%	0
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0
PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0
RABOBANK, N.A.	1	\$300,000.00	0.3%	0
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0



	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0
	SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0
	STEARNS LENDING INC.	16	\$4,764,283.99	4.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37%	0
	SUMMIT FUNDING, INC.	1	\$247,253.00	0.24%	0
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.28%	0
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0
	UMPQUA BANK	1	\$209,697.43	0.21%	0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0

	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0
	Unavailable	1	\$208,000.00	0.21%	0
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>0</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0
	AFFILIATED BANK	1	\$374,053.35	0.43%	0
	AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0
	BANCFIRST	1	\$361,475.00	0.42%	0
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0
	BANK OF HAWAII	2	\$831,000.00	0.96%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0
	BANKTEXAS	1	\$195,600.00	0.22%	0
	BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0

	BOULDER VALLEY CU	1	\$302,500.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0
	CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0
	CASHCALL, INC.	14	\$4,393,022.11	5.05%	0
	CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0
	COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47%	0
	COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22%	0
	COMMERCIAL BANK	1	\$243,750.00	0.28%	0
	COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0
	CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0
	CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%	0
	EAGLE BANK	1	\$209,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0
	EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0
	FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0
	FARMERS STATE BANK	1	\$236,000.00	0.27%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0
	FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0

FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0
FIRSTTRUST BANK	1	\$328,000.00	0.38%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%	0
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0
GMFS LLC	3	\$807,986.00	0.93%	0
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24%	0
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0
GULF COAST BANK	1	\$308,000.00	0.35%	0
HEARTLAND BANK	1	\$357,161.24	0.41%	0
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0
HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21%	0
HOME STATE BANK, N.A.	1	\$417,000.00	0.48%	0
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79%	0
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0
LEADER BANK, N.A.	1	\$328,000.00	0.38%	0
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0
LIBERTY BANK	1	\$198,000.00	0.23%	0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0
MAGNA BANK	1	\$225,600.00	0.26%	0
MARQUETTE BANK	1	\$396,000.00	0.46%	0
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45%	0
MERIDIAN BANK	2	\$701,000.00	0.81%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0
MID AMERICA MORTGAGE	3	\$870,975.00	1%	0
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0
NEXBANK, SSB	1	\$225,500.00	0.26%	0

	NORTHWESTERN MORTGAGE CO.	1	\$278,400.00	0.32%	0
	NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0
	O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0
	OCEANFIRST BANK	2	\$610,550.00	0.7%	0
	OPES ADVISORS, INC.	1	\$390,000.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0
	PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0
	PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0
	PIONEER BANK	1	\$344,003.87	0.4%	0
	PLANTERS BANK, INC.	1	\$207,700.31	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02%	0
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.21%	0
	PMAC LENDING SERVICES, INC.	1	\$336,000.00	0.39%	0
	POINT BANK	1	\$405,000.00	0.47%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0
	PROGRESSIVE BANK	1	\$234,228.51	0.27%	0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0
	RANLIFE, INC.	1	\$279,859.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0
	RIVER VALLEY BANK	2	\$632,590.00	0.73%	0
	ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0
	SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	0
	STEARNS LENDING INC.	17	\$5,204,688.20	5.98%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0
	UMPQUA BANK	1	\$224,000.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	0
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0
	WESTBURY BANK	1	\$263,200.00	0.3%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0
<b>Total</b>		<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51%	0
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0
	BANK OF AKRON	1	\$185,000.00	0.2%	0
	BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0
	CITIMORTGAGE	2	\$679,400.00	0.74%	0
	CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..	1	\$292,000.00	0.32%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82%	0
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0
	FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44%	0
	FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0
	GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0
	GRAND BANK NA	5	\$1,786,050.00	1.94%	0
	HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0
	HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0
	INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0
	ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0
	LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0
	MERIDIAN BANK	1	\$201,375.00	0.22%	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,372,000.00	2.58%	0
	MLD MORTGAGE, INC.	1	\$623,858.66	0.68%	0
	MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0
	PATHFINDER BANK	1	\$345,000.00	0.38%	0
	PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0
	PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	12	\$3,861,023.99	4.2%	0
	PLAZA HOME MORTGAGE, INC.	1	\$215,000.00	0.23%	0
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0
	SOVEREIGN	1	\$284,000.00	0.31%	0
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0
	ARVEST BANK	1	\$217,200.00	6.69%	0
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0
	BAY EQUITY	1	\$261,622.50	8.06%	0
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0



	ARVEST BANK	2	\$115,037.00	3.48%	0
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0
	GUARANTY BANK	2	\$152,116.10	4.6%	0
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0
	OAKSTAR BANK	1	\$73,500.00	2.22%	0
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0
	SUMMIT BANK	1	\$60,600.00	1.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0
	ARVEST BANK	1	\$324,000.00	0.89%	0
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0
	BANK OF SUNSET	1	\$231,331.16	0.64%	0
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0

	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0
	DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%	0
	EQUITY BANK	1	\$172,000.00	0.47%	0
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	0
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0
	IMORTGAGE.COM, INC.	1	\$207,300.00	0.57%	0
	MERCHANTS BANK	1	\$154,553.14	0.43%	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0
	Unavailable	3	\$972,879.76	2.69%	0
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>0</b>
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32%	0
	CASHCALL, INC.	1	\$130,500.00	1.66%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0
	DREW MORTGAGE	1	\$273,000.00	3.46%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0
	GRAND BANK NA	1	\$214,200.00	2.72%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0

	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09%	0
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0
	NUVISION FCU	1	\$372,000.00	4.72%	0
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0
	Unavailable	1	\$121,100.00	1.52%	0
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0
	FREMONT BANK	1	\$382,800.00	4.84%	0
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	0
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	0
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0
	PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	3.37%	0
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31%	0
	SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36%	0
	STEARNS LENDING INC.	1	\$250,200.00	3.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69%	0
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0
	BANK OF HERRIN	1	\$264,000.00	0.95%	0
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43%	0
	CASHCALL, INC.	9	\$2,212,100.00	7.99%	0
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0
	CITIMORTGAGE	1	\$186,150.00	0.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0
	CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08%	0
	DHA FINANCIAL INC.	1	\$162,000.00	0.59%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0

FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0
FIRSTTRUST BANK	1	\$150,100.00	0.54%	0
FREMONT BANK	1	\$220,500.00	0.8%	0
FULTON BANK, N.A.	1	\$156,000.00	0.56%	0
GEO CORP INC	1	\$292,000.00	1.05%	0
GMFS LLC	1	\$253,600.00	0.92%	0
GRAND BANK NA	1	\$281,250.00	1.02%	0
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0
HEARTLAND BANK	1	\$175,000.00	0.63%	0
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86%	0
HOME STATE BANK, N.A.	1	\$227,200.00	0.82%	0
ICON CREDIT UNION	1	\$217,750.00	0.79%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0
LEADER BANK, N.A.	2	\$651,000.00	2.35%	0
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.57%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0
ORRSTOWN BANK	1	\$210,000.00	0.76%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0
PARKSIDE LENDING	1	\$190,000.00	0.69%	0
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0
PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66%	0
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83%	0
PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0
RANLIFE, INC.	2	\$504,424.00	1.82%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74%	0
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	0
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71%	0
	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$210,500.00	0.76%	0
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69%	0
	UMPQUA BANK	1	\$164,538.89	0.59%	0
	UNITED BANK & TRUST	1	\$260,359.00	0.94%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62%	0
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0
	CASHCALL, INC.	2	\$283,900.00	2.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0
	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41%	0
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0
	GRAND BANK NA	2	\$467,821.78	3.55%	0
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0
	M&T BANK	1	\$170,129.38	1.29%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0
	MAVERICK FUNDING CORP.	2	\$494,409.00	3.75%	0
	MERCANTILE BANK	1	\$92,900.00	0.7%	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0
	PEOPLES BANK	1	\$182,720.41	1.39%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0
	PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0
	WESTERN BANCORP	1	\$249,300.00	1.88%	0
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74%	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65%	0

ANZ GUAM INC.	3	\$458,808.25	1.37%	0
ANZ GUAM, INC.	12	\$2,671,899.23	8%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0
BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0
BANK OF STANLY	3	\$311,121.00	0.93%	0
BANKERS' BANK	10	\$938,232.22	2.81%	0
BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0
BNYMELLON	2	\$143,783.88	0.43%	0
BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0
CENTRAL STATE BANK	1	\$116,600.00	0.35%	0
CENTRUE BANK	1	\$58,418.00	0.17%	0
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0
COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0
FIRST BANK	3	\$277,127.00	0.83%	0
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0



GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0
HAWTHORN BANK	1	\$210,204.00	0.63%	0
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0
HONOR BANK	1	\$137,755.00	0.41%	0
HORIZON BANK N A	3	\$342,346.00	1.03%	0
HORIZON BANK NA	1	\$139,795.00	0.42%	0
HORIZON BANK, N.A.	1	\$174,964.32	0.52%	0
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0
ILLINI BANK	1	\$91,985.09	0.28%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0
INDEPENDENT BANK	1	\$80,993.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0
KENT BANK	1	\$101,675.00	0.3%	0
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0
LEGENCE BANK	1	\$54,470.36	0.16%	0
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0
MARINE BANK	1	\$111,375.19	0.33%	0
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0
MIDWESTONE BANK	1	\$71,829.65	0.22%	0
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0
OLD MISSION BANK	1	\$65,500.00	0.2%	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0
PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	0
SIUSLAW BANK	1	\$101,610.00	0.3%	0
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0

	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0
	TEXAS BANK	3	\$262,306.00	0.79%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0
	ALLIANT BANK	1	\$192,298.85	0.19%	0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0
	AUBURN BANK	1	\$200,000.00	0.2%	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0
	BADGER BANK	1	\$189,000.00	0.19%	0
	BANK MUTUAL	2	\$371,382.91	0.37%	0

BANK OF CANTON	1	\$413,210.00	0.41%	0
BANK OF HAWAII	3	\$1,000,000.00	1%	0
BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0
BANK OF STANLY	3	\$705,500.00	0.7%	0
BANK OF WASHINGTO	1	\$198,435.00	0.2%	0
BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0
BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0
BENTON STATE BANK	1	\$192,500.00	0.19%	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26%	0
CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0
CASHCALL, INC.	20	\$7,331,300.00	7.31%	0
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0
CENTRAL ONE FCU	1	\$152,796.27	0.15%	0
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39%	0
COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0
DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0
DENALI STATE BANK	1	\$155,000.00	0.15%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0
DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0
EASTWOOD BANK	1	\$392,000.00	0.39%	0
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27%	0
FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0
FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0
FORUM CREDIT UNION	1	\$332,234.97	0.33%	0
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0
GMFS LLC	1	\$336,000.00	0.33%	0

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0
	ILLINI BANK	1	\$236,052.21	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0
	LEADER BANK, N.A.	1	\$220,000.00	0.22%	0
	LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0
	MACON BANK, INC	3	\$735,550.00	0.73%	0
	MAIN STREET BANK	1	\$280,000.00	0.28%	0
	MARINE BANK	1	\$210,400.00	0.21%	0
	MARINEBANK	1	\$171,000.00	0.17%	0
	MERCANTILE BANK	1	\$175,438.98	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0
	MERIDIAN BANK	1	\$179,354.94	0.18%	0
	MIDWEST BANK	1	\$180,000.00	0.18%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0
	MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0
	NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0
	PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73%	0
	PIONEER BANK	1	\$356,845.94	0.36%	0
	POLONIA BANK	2	\$664,500.00	0.66%	0
	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0
	PYRAMAX BANK	1	\$298,600.00	0.3%	0
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0

	R BANK	1	\$333,600.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0
	RED RIVER BANK	1	\$157,282.77	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0
	SHEA MORTGAGE INC.	1	\$325,000.00	0.32%	0
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35%	0
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0
	STEARNS LENDING INC.	7	\$1,772,000.00	1.77%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41%	0
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$152,500.00	0.15%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0
	UNITED BANK & TRUST	1	\$255,800.00	0.26%	0
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31%	0
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.26%	0
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0
	LAKE STATE	1	\$152,600.00	2.5%	0
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$156,000.00	2.56%	0
	UMPQUA BANK	1	\$168,000.00	2.75%	0
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0
<b>Total</b>		<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>

31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0
	3RD FED BANK	1	\$62,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0
	AFFILIATED BANK	2	\$136,000.00	0.3%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84%	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	0
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0
	BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0
	BANK OF AKRON	1	\$61,875.00	0.14%	0
	BANK OF ENGLAND	2	\$158,400.00	0.35%	0
	BANK OF HERRIN	1	\$28,500.00	0.06%	0
	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46%	0
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0
	BANNER BANK	1	\$68,250.00	0.15%	0
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0
	BAYLAKE BANK	1	\$76,850.00	0.17%	0
	BETTER BANKS	1	\$80,000.00	0.18%	0
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%	0
	CASHCALL, INC.	4	\$306,200.00	0.68%	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0

CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59%	0
CITIMORTGAGE	3	\$213,000.00	0.47%	0
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%	0
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0
COBALT MORTGAGE	1	\$56,000.00	0.12%	0
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	0
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18%	0
COPPERMARK BANK	1	\$65,509.62	0.14%	0
CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14%	0
COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98%	0
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0
CREDIT UNION WEST	1	\$76,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0
DENVER MORTGAGE	1	\$84,800.00	0.19%	0
DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0
EMPIRE BANK	3	\$168,200.00	0.37%	0
ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0
ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0
EVERBANK	1	\$66,124.58	0.15%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0
EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0



EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0
FAA CREDIT UNION	1	\$59,250.00	0.13%	0
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0
FARMERS STATE BANK	2	\$169,300.00	0.37%	0
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0
FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0
FIDELITY BANK	1	\$54,800.00	0.12%	0
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0
FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05%	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35%	0
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14%	0
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0
	1	\$37,000.00	0.08%	0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN				
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32%	0
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0
FORUM CREDIT UNION	1	\$56,000.00	0.12%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0
FULTON BANK, N.A.	4	\$210,220.00	0.46%	0
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0
GESA CREDIT UNION	1	\$80,888.41	0.18%	0
GMFS LLC	5	\$376,400.00	0.83%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0
GREAT WESTERN BANK	4	\$259,914.58	0.57%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0
GREENBOX LOANS INC	5	\$401,248.79	0.89%	0
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17%	0
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22%	0
HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0
HEARTLAND BANK	2	\$129,300.00	0.29%	0
HNB NATIONAL BANK	1	\$47,600.00	0.11%	0
HOME BANK	1	\$65,250.00	0.14%	0
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%	0
HOME STATE BANK NA	1	\$50,250.00	0.11%	0
HORIZON BANK N A	2	\$103,300.00	0.23%	0
HORIZON BANK NA	4	\$228,400.00	0.5%	0
HORIZON BANK NA`	1	\$44,700.00	0.1%	0
HORIZON BANK, N.A.	1	\$51,750.00	0.11%	0
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0
ICON CREDIT UNION	2	\$121,500.00	0.27%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0
IOWA STATE BANK	1	\$48,000.00	0.11%	0

IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0
JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0
KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	0
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0
LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0
LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0
M&T BANK	1	\$41,093.69	0.09%	0
MACON BANK, INC	1	\$77,425.00	0.17%	0
MAGNA BANK	1	\$50,000.00	0.11%	0
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%	0
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%	0
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%	0
MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0
MIDLAND STATES BANK	1	\$47,200.00	0.1%	0
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0
MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0

	NCB, FSB	2	\$127,400.00	0.28%	0
	NETWORK FUNDING, L.P.	4	\$291,325.00	0.64%	0
	NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0
	O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0
	ON Q FINANCIAL, INC.	5	\$357,730.00	0.79%	0
	OPES ADVISORS, INC.	1	\$64,500.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0
	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36%	0
	PLAZA HOME MORTGAGE, INC.	3	\$188,750.33	0.42%	0
	PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0
	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0
	R P FUNDING, INC	1	\$75,000.00	0.17%	0
	RABOBANK, N.A.	1	\$62,250.00	0.14%	0
	RANLIFE, INC.	1	\$63,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69%	0

	REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0
	RENASANT BANK	2	\$105,300.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0
	RIVER VALLEY BANK	3	\$195,600.00	0.43%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0
	RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0
	ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0
	SECURITY STATE BANK	2	\$137,320.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0
	SFMC, LP	3	\$216,975.00	0.48%	0
	SHORE MORTGAGE	4	\$264,423.69	0.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01%	0
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0
	SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32%	0
	SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0
	STATE STREET BANK	1	\$59,000.00	0.13%	0
	STEARNS LENDING INC.	24	\$1,619,130.00	3.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0
	SUMMIT FUNDING, INC.	2	\$134,265.00	0.3%	0
	SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0
	TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11%	0
	THE BANK OF MAINE	2	\$136,750.00	0.3%	0
	THE LENDING COMPANY, INC.	1	\$78,750.00	0.17%	0
	THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0
	THE PEOPLES BANK	1	\$72,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0

	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0
	TRUSTONE	2	\$142,750.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0
	VALLEY BANK	1	\$59,751.14	0.13%	0
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17%	0
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0
	Unavailable	2	\$128,792.20	0.25%	0
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0
	CASHCALL, INC.	7	\$1,640,500.00	14.8%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0
	GMFS LLC	1	\$177,370.00	1.6%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0

	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0
	HEARTLAND BANK	1	\$198,175.00	1.79%	0
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	0
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0
	1ST UNITED BANK	2	\$204,200.00	0.29%	0
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0
	ALLIANCE BANK	1	\$102,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0

AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0
ANCHORBANK, FSB	3	\$218,758.20	0.31%	0
ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0
AUBURNBANK	1	\$60,000.00	0.08%	0
BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0
BANK OF AKRON	1	\$117,446.00	0.16%	0
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0
BANK OF HAWAII	2	\$170,000.00	0.24%	0
BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0
BANK OF STANLY	3	\$210,500.00	0.29%	0
BANK OF WASHINGTON	3	\$170,000.00	0.24%	0
BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16%	0
BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0
BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0
BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0
BERKSHIRE BANK	1	\$94,500.00	0.13%	0
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0
BETTER BANKS	1	\$83,665.95	0.12%	0
BLACKHAWK BANK	2	\$163,800.00	0.23%	0
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0
BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0
BUSEY BANK,	1	\$107,614.16	0.15%	0
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53%	0
CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18%	0
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0
CASHCALL, INC.	1	\$93,000.00	0.13%	0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0
CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0
CENTREBANK	1	\$71,400.00	0.1%	0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0
CENTRUE BANK	1	\$30,900.00	0.04%	0
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0
CITIZENS STATE BANK	1	\$77,000.00	0.11%	0



CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0
CITY STATE BANK	1	\$90,000.00	0.13%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15%	0
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0
COULEE BANK	3	\$248,417.86	0.35%	0
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	0
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0
DENALI STATE BANK	1	\$43,000.00	0.06%	0
DENMARK STATE BANK	1	\$89,500.00	0.13%	0
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0
DIME BANK	1	\$71,141.00	0.1%	0
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0
EASTWOOD BANK	1	\$80,000.00	0.11%	0
ESSEX BANK	1	\$103,500.00	0.14%	0
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0
FAA CREDIT UNION	2	\$130,000.00	0.18%	0
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0
FARMINGTON BANK	2	\$180,000.00	0.25%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0

FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0
FIRST BANK	3	\$189,450.00	0.27%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0
FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0
FIRSTTRUST BANK	2	\$184,100.00	0.26%	0
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0
FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0
GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27%	0
GRAND BANK NA	1	\$123,200.00	0.17%	0
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0
GREAT WESTERN BANK	1	\$110,000.00	0.15%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0

	GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%	0
	GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0
	HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0
	HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0
	HAWTHORN BANK	1	\$74,809.06	0.1%	0
	HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0
	HOME FEDERAL BANK	2	\$131,584.34	0.18%	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24%	0
	HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0
	HOMETOWN BANK	1	\$72,100.00	0.1%	0
	HONOR CREDIT UNION	3	\$259,000.00	0.36%	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0
	ILLINI BANK	1	\$54,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0
	IOWA STATE BANK	1	\$84,000.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0
	LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0
	LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	0
	LIBERTY BANK	6	\$571,303.64	0.8%	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0
	LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0
	MAIN STREET BANK	1	\$100,000.00	0.14%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0
	MARINE BANK	8	\$550,596.35	0.77%	0
	MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0
	MAX CREDIT UNION	1	\$106,000.00	0.15%	0
	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,000.00	0.21%	0
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	0
MIDWESTONE BANK	1	\$110,000.00	0.15%	0
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0
MT MCKINLEY BANK	1	\$76,633.07	0.11%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0
NORTHVIEW BANK	1	\$80,800.00	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0
ORIENTAL BANK	4	\$262,126.18	0.37%	0
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%	0
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0
PINNACLE BANK	1	\$69,300.00	0.1%	0
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0
PRIMEBANK	1	\$72,600.00	0.1%	0
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0

PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0
PROVINCIAL BANK	1	\$98,500.00	0.14%	0
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0
ROUNDBANK	1	\$75,000.00	0.11%	0
ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0
SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0
SPC CREDIT UNION	2	\$157,500.00	0.22%	0
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0
STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0
STATE SAVINGS BANK	1	\$87,800.00	0.12%	0
STEARNS LENDING INC.	8	\$758,200.00	1.06%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$219,600.00	0.31%	0
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0
SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0
SUTTON BANK	2	\$151,500.00	0.21%	0
TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0
TBA CREDIT UNION	1	\$57,000.00	0.08%	0
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0
TEXAS BANK	1	\$63,750.00	0.09%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$230,150.00	0.32%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0
	TRUSTONE	1	\$113,000.00	0.16%	0
	TSB BANK	1	\$110,800.00	0.16%	0
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0
	WALDO STATE BANK	1	\$117,000.00	0.16%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$71,478.04	0.1%	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0
	WEST GATE BANK	1	\$73,500.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0
	Unavailable	5	\$238,197.03	0.3%	0
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>
31417GNE2	IST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0
	ALLIANT BANK	1	\$144,600.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0
	AUBURNBANK	1	\$155,000.00	0.31%	0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0
	CARROLLTON BANK	1	\$299,000.00	0.59%	0
	CASHCALL, INC.	27	\$8,207,500.00	16.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0
	COULEE BANK	1	\$152,500.00	0.3%	0
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0

EASTWOOD BANK	2	\$528,500.00	1.05%	0
EMPIRE BANK	1	\$250,000.00	0.5%	0
ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0
FIRST COUNTY BANK	1	\$224,500.00	0.45%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0
FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0
FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0
FREMONT BANK	1	\$224,000.00	0.44%	0
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05%	0
GMFS LLC	1	\$402,400.00	0.8%	0
GRAND BANK NA	1	\$131,250.00	0.26%	0
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%	0
HAWTHORN BANK	2	\$276,449.71	0.55%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0
HONOR BANK	1	\$136,000.00	0.27%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0
LEADER BANK, N.A.	1	\$162,500.00	0.32%	0
LIBERTY BANK	2	\$323,948.83	0.64%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0
MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0



NUVISION FCU	2	\$364,500.00	0.72%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0
PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	0
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0
PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0
PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0
PROVINCIAL BANK	1	\$147,100.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	0
SANBORN CORPORATION	1	\$194,000.00	0.38%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0
SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0
SHORE MORTGAGE	1	\$250,000.00	0.5%	0
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0
STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0
STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0
STATE SAVINGS BANK	1	\$150,000.00	0.3%	0
STEARNS LENDING INC.	4	\$810,800.00	1.61%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0
TBA CREDIT UNION	1	\$136,500.00	0.27%	0
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0
TSB BANK	1	\$173,000.00	0.34%	0
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0
UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0

	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0
	VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	0
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0
	WALDO STATE BANK	1	\$182,500.00	0.36%	0
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0
	Unavailable	1	\$150,199.76	0.28%	0
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0
	3RD FED BANK	1	\$165,000.00	0.33%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0
	AUBURNBANK	1	\$130,000.00	0.26%	0
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0
	BANK OF QUINCY	1	\$129,925.00	0.26%	0
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	0
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0
	CASHCALL, INC.	23	\$6,838,400.00	13.53%	0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0

CENTRAL BANK	1	\$306,300.00	0.61%	0
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0
CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0
CITIZENS BANK	1	\$135,350.00	0.27%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0
DENMARK STATE BANK	1	\$175,000.00	0.35%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0
FARMINGTON BANK	1	\$145,000.00	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0
FIRSTTRUST BANK	2	\$540,000.00	1.07%	0
FREMONT BANK	2	\$338,000.00	0.67%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0
HAWTHORN BANK	1	\$133,000.00	0.26%	0
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0
IOWA STATE BANK	1	\$207,000.00	0.41%	0
	1	\$130,000.00	0.26%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LEADER BANK, N.A.	1	\$417,000.00	0.82%	0
	LIBERTY BANK	2	\$303,000.00	0.6%	0
	MARINE BANK	2	\$395,074.41	0.78%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0
	MERIDIAN BANK	1	\$132,006.80	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	0
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0
	MLD MORTGAGE, INC.	2	\$676,000.00	1.34%	0
	NCB, FSB	1	\$132,000.00	0.26%	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0
	NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0
	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0
	NUVISION FCU	1	\$253,000.00	0.5%	0
	PACIFIC TRUST BANK,	1	\$141,839.26	0.28%	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0
	PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25%	0
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55%	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0
	RENASANT BANK	1	\$148,000.00	0.29%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0
	ROUNDBANK	1	\$140,000.00	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0
	SHORE MORTGAGE	2	\$388,000.00	0.77%	0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0
	STEARNS LENDING INC.	9	\$2,142,100.00	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0

	UNITED BANK	1	\$138,500.00	0.27%	0
	UNITED BANK & TRUST	2	\$399,000.00	0.79%	0
	UNITED BANK OF UNION	1	\$174,000.00	0.34%	0
	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	0
<b>Total</b>		<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0
	CMC FUNDING, INC.	1	\$94,500.00	4.06%	0
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0
<b>Total</b>		<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9%	0
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0
	UICCU	1	\$176,000.00	0.91%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0
		5	\$994,133.00	5.13%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0
	ALLIANCE BANK	1	\$35,000.00	0.08%	0
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0
	BANK MIDWEST	1	\$63,000.00	0.14%	0
	BANK OF AKRON	1	\$50,000.00	0.11%	0
	BANK OF BRODHEAD	1	\$59,714.49	0.13%	0
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73%	0
	BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	0
	BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0
	BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0
	BERKSHIRE BANK	2	\$129,000.00	0.28%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0
	BLACKHAWK BANK	4	\$172,650.00	0.38%	0
	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0
	BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0

	CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0
	CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0
	CARROLLTON BANK	2	\$163,585.00	0.36%	0
	CASHCALL, INC.	38	\$3,873,000.00	8.53%	0
	CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0
	CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16%	0
	CENTREBANK	1	\$49,035.00	0.11%	0
	CENTRUE BANK	2	\$210,600.00	0.46%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0
	CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0
	CHEMICAL BANK	3	\$244,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0
	COBALT MORTGAGE	1	\$100,000.00	0.22%	0
	COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56%	0
	COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0
	COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	0
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0
	CORNERSTONE BANK	2	\$147,000.00	0.32%	0
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39%	0
	CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0

	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%	0
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$63,500.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0
	FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0
	FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2%	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0



FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0
FORUM CREDIT UNION	4	\$232,372.44	0.51%	0
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	0
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0
FREMONT BANK	22	\$2,153,865.35	4.74%	0
FULTON BANK, N.A.	1	\$37,700.00	0.08%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%	0
GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0
GMFS LLC	2	\$158,600.00	0.35%	0
GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0
GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0
GREAT WESTERN BANK	2	\$113,300.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	0
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	0
HONOR CREDIT UNION	1	\$106,000.00	0.23%	0
HORIZON BANK N A	3	\$164,200.00	0.36%	0
HORIZON BANK, N.A.	1	\$44,150.00	0.1%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0
INDEPENDENT BANK	8	\$547,050.00	1.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0
IOWA STATE BANK	1	\$90,000.00	0.2%	0
ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11%	0
	LAYTON STATE BANK	2	\$108,000.00	0.24%	0
	LEADER BANK, N.A.	2	\$170,500.00	0.38%	0
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	0
	MARINE BANK	2	\$23,125.00	0.05%	0
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	0
	MARQUETTE BANK	3	\$188,000.00	0.41%	0
	MCCLAIN BANK	1	\$82,799.30	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23%	0
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0
	MERIT BANK	1	\$109,000.00	0.24%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0
	METCALF BANK	1	\$98,500.00	0.22%	0
	METRO CREDIT UNION	1	\$54,483.08	0.12%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0
	MIDWEST BANK N.A.	1	\$90,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0
	MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54%	0
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	0
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0
	NCB, FSB	1	\$75,000.00	0.17%	0
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0
	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0
	ORIENTAL BANK	2	\$90,300.00	0.2%	0
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0

PALMYRA STATE BANK	1	\$35,874.62	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14%	0
PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0
PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0
PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0
RED RIVER BANK	2	\$150,000.00	0.33%	0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0
RENASANT BANK	2	\$151,000.00	0.33%	0
RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0
ROUNDBANK	1	\$77,200.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	0
SIU CREDIT UNION	1	\$70,240.00	0.15%	0
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0

	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0
	STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0
	STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0
	STEARNS LENDING INC.	10	\$940,785.00	2.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0
	SUTTON BANK	1	\$41,183.16	0.09%	0
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0
	THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	0
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0
	UMPQUA BANK	3	\$219,947.48	0.48%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0
	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0
	WALDO STATE BANK	1	\$77,000.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0
	WESTBURY BANK	3	\$254,000.00	0.56%	0
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0
	Unavailable	5	\$321,814.35	0.68%	0
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0
	AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%	0
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0

	BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0
	CASHCALL, INC.	57	\$7,499,400.00	17.8%	0
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0
	COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0
	CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0
	EASTWOOD BANK	1	\$150,000.00	0.36%	0
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0

FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0
FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	0
FIRSTBANK	1	\$132,000.00	0.31%	0
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	1
FREMONT BANK	18	\$2,328,169.43	5.53%	0
FULTON BANK, N.A.	1	\$127,000.00	0.3%	0
GMFS LLC	1	\$115,000.00	0.27%	0
GREAT WESTERN BANK	1	\$142,000.00	0.34%	0
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0
HORIZON BANK N A	1	\$111,500.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0
IPAVA STATE BANK	1	\$120,000.00	0.28%	0
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0
LEADER BANK, N.A.	1	\$123,000.00	0.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0
MACON BANK, INC	1	\$115,600.00	0.27%	0
MARINE CREDIT UNION	1	\$127,500.00	0.3%	0
MARQUETTE BANK	1	\$133,300.00	0.32%	0
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0
MIDWESTONE BANK	1	\$112,500.00	0.27%	0
MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0

NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0
NUVISION FCU	2	\$262,000.00	0.62%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0
PIONEER BANK	1	\$133,600.00	0.32%	0
PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0
PRIMESOUTH BANK	1	\$133,500.00	0.32%	0
PROVIDENCE BANK	1	\$132,992.00	0.32%	0
PROVINCIAL BANK	1	\$115,000.00	0.27%	0
R P FUNDING, INC	1	\$150,000.00	0.36%	0
RABOBANK, N.A.	1	\$143,100.00	0.34%	0
RCB BANK A CORP	1	\$132,000.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0
REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0
SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0
SHORE MORTGAGE	3	\$414,581.00	0.98%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0
ST.MARY'S BANK	1	\$123,000.00	0.29%	0
STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0
STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0
SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	0
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0
TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0
TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0



	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0
	UMPQUA BANK	1	\$140,000.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>1</b>
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0
	BANK IOWA	1	\$247,000.00	0.46%	0
	BANK OF AKRON	1	\$160,000.00	0.3%	0
	BANK OF HAWAII	1	\$180,000.00	0.33%	0
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0
	CENTREBANK	1	\$150,500.00	0.28%	0
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0

	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0
	EASTWOOD BANK	1	\$217,000.00	0.4%	0
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0
	FREMONT BANK	16	\$3,701,343.09	6.86%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0
	HEARTLAND BANK	1	\$170,400.00	0.32%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0
		1	\$177,000.00	0.33%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0
	PS BANK	1	\$185,000.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0
	R BANK	1	\$293,000.00	0.54%	0
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0
	RELIANCE BANK	1	\$198,900.00	0.37%	0
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0
	STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0
	VALLEY BANK	1	\$151,897.99	0.28%	0
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>

31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0
	GUARANTY BANK	1	\$100,000.00	1.7%	0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0
	MERCHANTS BANK	1	\$117,000.00	1.99%	0
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0
	FIRST STATE BANK	2	\$324,000.00	2.28%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0
	BAYCOAST BANK	1	\$228,000.00	0.29%	0
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0
	CASHCALL, INC.	2	\$381,500.00	0.49%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$3,415,985.00	4.41%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0

EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0
FORUM CREDIT UNION	1	\$105,764.50	0.14%	0
FULTON BANK, N.A.	1	\$200,900.00	0.26%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0
GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0
GRAND BANK NA	8	\$1,867,158.00	2.41%	0
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0
HAMPDEN BANK	1	\$180,000.00	0.23%	0
HANTZ BANK	1	\$143,237.21	0.19%	0
HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0
INDEPENDENT BANK	1	\$56,100.00	0.07%	0
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0
	MAGNA BANK	2	\$303,600.00	0.39%	0
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0
	MERIDIAN BANK	1	\$135,000.00	0.17%	0
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0
	MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0
	MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0
	MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0
	OCMBC INC	1	\$169,776.81	0.22%	0
	OCMBC, INC	1	\$252,128.01	0.33%	0
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0
	PEOPLES BANK	2	\$559,998.00	0.72%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0
	RESMAC, INC.	2	\$502,131.08	0.65%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0
		1	\$247,350.00	0.32%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHORE MORTGAGE	1	\$185,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0
	THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0
	TRUSTONE	1	\$169,100.00	0.22%	0
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0
	VENTURE BANK	1	\$210,600.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0
	WESTERN BANCORP	2	\$706,200.00	0.91%	0
	WESTERN BANCROP	1	\$200,000.00	0.3%	0
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0



ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0
AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0
AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0
AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0
ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0
BANK OF CANTON	1	\$166,500.00	0.34%	0
BANK OF ENGLAND	1	\$202,000.00	0.41%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0
BERKSHIRE BANK	1	\$193,416.28	0.39%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0
CASHCALL, INC.	2	\$496,500.00	1.01%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0
CBCFCU	1	\$230,200.00	0.47%	0
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0
COBALT MORTGAGE	1	\$243,382.88	0.49%	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0
CREDIT UNION WEST	1	\$189,000.00	0.38%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0
ELGA CREDIT UNION	1	\$64,800.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0

FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0
MERIDIAN BANK	2	\$398,750.00	0.81%	0
MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0
NCB, FSB	2	\$399,000.00	0.81%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0
NW PLUS CU	1	\$176,900.00	0.36%	0
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0
PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0
PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0
PILOT BANK	1	\$187,000.00	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%	0
RENASANT BANK	1	\$202,350.00	0.41%	0
RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0
RH FUNDING CO	1	\$135,950.00	0.28%	0
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0

	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0
	AMERICASH	2	\$459,800.00	0.56%	0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0
	CAPE COD FIVE	1	\$125,000.00	0.15%	0
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0
	FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0
	FREMONT BANK	1	\$265,475.00	0.32%	0
	GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0

	GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0
	GRAND BANK	1	\$276,500.00	0.33%	0
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0
	HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0
	HMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0
	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0
	NCB, FSB	1	\$144,736.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0
	PEOPLES BANK	3	\$616,281.15	0.75%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0
	R P FUNDING, INC	1	\$136,500.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0
	SIUSLAW BANK	1	\$177,450.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0

AMERICASH	3	\$507,050.00	1.07%	0
AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0
BANK OF ENGLAND	3	\$676,600.00	1.43%	0
CASHCALL, INC.	9	\$2,288,750.00	4.85%	0
CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0
MILEND INC	1	\$268,100.00	0.57%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$145,345.00	0.31%	0

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	R P FUNDING, INC	1	\$144,913.00	0.31%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0
	WESTERN BANCORP	3	\$659,600.00	1.4%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0
	ALLIANT BANK	1	\$95,000.00	0.24%	0
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$176,950.00	0.45%	0



AND ITS DIVISION				
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0
BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0
BANK MIDWEST	1	\$103,000.00	0.26%	0
BANK MUTUAL	5	\$493,568.61	1.24%	0
BANK OF THE CASCADES	1	\$102,000.00	0.26%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0
BERKSHIRE BANK	1	\$90,000.00	0.23%	0
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0
BLACKHAWK BANK	2	\$209,000.00	0.53%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0
BLUE HILLS BANK	1	\$105,000.00	0.26%	0
BORDER STATE BANK	1	\$89,751.15	0.23%	0
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0
BUSEY BANK,	2	\$189,520.00	0.48%	0
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0
CENTRAL STATE BANK	1	\$93,953.00	0.24%	0
CENTREBANK	1	\$98,000.00	0.25%	0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0

	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0
	DIME BANK	1	\$100,000.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0
	EMPIRE BANK	1	\$97,500.00	0.25%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0
	EVABANK	1	\$90,500.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0
FIRST STATE BANK	1	\$100,000.00	0.25%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0
FREMONT BANK	1	\$85,626.31	0.22%	0
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0
FULTON BANK, N.A.	1	\$108,500.00	0.27%	0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0
GMFS LLC	1	\$100,000.00	0.25%	0
GRAND BANK NA	1	\$104,500.00	0.26%	0
GREAT WESTERN BANK	3	\$285,000.00	0.72%	0
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0
HOME FEDERAL BANK	2	\$188,998.93	0.48%	0
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0
HONOR CREDIT UNION	1	\$108,200.00	0.27%	0
HORIZON BANK N A	1	\$92,000.00	0.23%	0
HORIZON BANK NA	1	\$100,125.00	0.25%	0
HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0
ILLINI BANK	1	\$89,000.00	0.22%	0
INDEPENDENT BANK	2	\$209,200.00	0.53%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0
INTERCITY STATE BANK	1	\$94,400.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0
IOWA STATE BANK	1	\$108,800.00	0.27%	0
JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0
JUSTICE FCU	1	\$88,400.00	0.22%	0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	0
LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0

LAYTON STATE BANK	1	\$88,000.00	0.22%	0
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0
LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0
LIBERTY BANK	1	\$101,050.00	0.25%	0
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0
MACON BANK, INC	1	\$85,000.00	0.21%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0
MERCANTILE BANK	1	\$86,371.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0
METRO CREDIT UNION	1	\$98,000.00	0.25%	0
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0
MIDWEST BANK	1	\$96,000.00	0.24%	0
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0
MONUMENT BANK	1	\$90,500.00	0.23%	0
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC>	1	\$100,000.00	0.25%	0
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0
NORTHMARK BANK	1	\$88,000.00	0.22%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0
ORIENTAL BANK	1	\$97,500.00	0.25%	0
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0

PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0
PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0
PSECU	1	\$106,400.00	0.27%	0
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0
REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0
RENASANT BANK	1	\$92,500.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0
ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0
STATE STREET BANK	1	\$106,000.00	0.27%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0
T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0
TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0
TEXAS BANK	1	\$107,350.00	0.27%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0
	UMPQUA BANK	1	\$85,758.87	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0
	WEST GATE BANK	1	\$86,961.00	0.22%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0

	Unavailable	8	\$728,110.58	1.83%	0
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0
	ALLIANCE BANK	1	\$140,000.00	0.27%	0
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0
	AUBURNBANK	1	\$148,100.00	0.28%	0
	AVIDIA BANK	2	\$285,975.70	0.55%	0
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0
	BANK MUTUAL	2	\$287,500.00	0.55%	0
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0
	BANKERS' BANK	1	\$148,400.00	0.28%	0
	BANNER BANK	1	\$138,000.00	0.26%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0
	BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0

CENTRAL ONE FCU	1	\$134,610.80	0.26%	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0
CITIZENS BANK	1	\$145,000.00	0.28%	0
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0
CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0
COBALT MORTGAGE	1	\$125,500.00	0.24%	0
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0
COMMUNITY BANK	1	\$131,000.00	0.25%	0
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0
DENMARK STATE BANK	1	\$148,000.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0
DIRECT BANK RATE	1	\$140,000.00	0.27%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0
ENG LENDING	1	\$147,500.00	0.28%	0
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0



FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0
FIRST STATE BANK	2	\$259,800.00	0.5%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0
FIRST UNITED BANK	1	\$132,611.23	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0
FREMONT BANK	1	\$129,000.00	0.25%	0
FULTON BANK, N.A.	3	\$410,000.00	0.79%	0
GEO CORP INC	1	\$140,000.00	0.27%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0
GMFS LLC	2	\$266,865.00	0.51%	0
GREAT MIDWEST	1	\$139,000.00	0.27%	0
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0
HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0
HOME FEDERAL BANK	3	\$388,091.76	0.74%	0
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0
HONOR CREDIT UNION	1	\$140,000.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0
INTERCITY STATE BANK	1	\$133,000.00	0.25%	0
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0

LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0
LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0
LIBERTY BANK	4	\$552,380.32	1.06%	0
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0
LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0
M&T BANK	2	\$276,019.34	0.53%	0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0
MARINE BANK	1	\$140,590.00	0.27%	0
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0
MAX CREDIT UNION	2	\$276,350.00	0.53%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0
MERIDIAN BANK	1	\$126,000.00	0.24%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0
ORIENTAL BANK	1	\$130,871.61	0.25%	0
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26%	0
PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	0
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0
	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0
	PRIMEBANK	1	\$145,000.00	0.28%	0
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0
	STEARNS LENDING INC.	4	\$556,000.00	1.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0
		1	\$127,500.00	0.24%	0

	THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0
	TSB BANK	1	\$132,000.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0
	WESTBURY BANK	1	\$137,600.00	0.26%	0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0
	Unavailable	4	\$554,726.70	1.09%	0
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0

BANK OF DEERFIELD	1	\$167,550.00	0.82%	0
BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0
BLACKHAWK BANK	1	\$128,000.00	0.63%	0
CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0
CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0
COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0
COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0
DEVON BANK	1	\$190,770.00	0.93%	0
DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0
ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0
ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0
FIFTH THIRD BANK	1	\$376,300.00	1.84%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0
FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0
FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0
FIRSTTRUST BANK	1	\$360,000.00	1.76%	0
FORUM CREDIT UNION	1	\$333,998.42	1.64%	0
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0
GMFS LLC	1	\$184,000.00	0.9%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0
HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0
INDEPENDENT BANK	1	\$110,400.00	0.54%	0
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0
LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0
LEADER BANK, N.A.	1	\$266,000.00	1.3%	0
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0
MAGNA BANK	1	\$136,900.00	0.67%	0
MAX CREDIT UNION	1	\$142,500.00	0.7%	0
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0
MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0
	THE MILFORD BANK	1	\$215,900.00	1.06%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>

31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0
	1ST UNITED BANK	1	\$53,000.00	0.16%	0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0
	ALLIANCE BANK	1	\$30,000.00	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0
	AMERICAN BANK	2	\$89,216.55	0.26%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0
	AUBURNBANK	1	\$76,500.00	0.23%	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0
	BANK MUTUAL	3	\$212,000.00	0.63%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0
	BANK OF HERRIN	1	\$43,500.00	0.13%	0
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0
	BANKERS' BANK	1	\$83,200.00	0.25%	0
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0
	BETTER BANKS	3	\$202,656.17	0.6%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0

	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0
	BORDER STATE BANK	1	\$80,100.00	0.24%	0
	BUSEY BANK	1	\$42,544.30	0.13%	0
	BUSEY BANK,	1	\$51,500.00	0.15%	0
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0
	CARROLLTON BANK	1	\$74,847.15	0.22%	0
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0
	CENTREBANK	2	\$135,415.00	0.4%	0
	CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0
	CES CREDIT UNION	1	\$50,000.00	0.15%	0
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0
	CHEMICAL BANK	2	\$126,380.00	0.37%	0
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0
	COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0
	COUNTY BANK	1	\$70,400.00	0.21%	0
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0
		2	\$149,500.00	0.44%	0



	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION				
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0
	FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0
	FIRST STATE BANK	1	\$68,000.00	0.2%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0
	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0
	FULTON BANK, N.A.	6	\$434,000.00	1.29%	0
	GMFS LLC	2	\$159,500.00	0.47%	0
	GRAND BANK NA	1	\$76,000.00	0.23%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0
	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0
	HOMETOWN BANK	1	\$46,700.00	0.14%	0
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0
	HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0
	KENTLAND BANK	1	\$50,000.00	0.15%	0
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0

	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0
	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0
	LIBERTY BANK	1	\$80,100.00	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0
	MARINE BANK	2	\$133,494.23	0.4%	0
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0
	MERCANTILE BANK	1	\$66,221.87	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0
	METRO BANK	1	\$75,400.00	0.22%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0
	NCB, FSB	1	\$49,201.68	0.15%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0
	NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	0
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0
	NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0
	OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0
	ORIENTAL BANK	5	\$286,454.59	0.85%	0
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0

PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0
PARK BANK	3	\$125,000.00	0.37%	0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0
PEOPLES BANK	2	\$111,400.00	0.33%	0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0
PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0
PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0
PS BANK	2	\$131,143.88	0.39%	0
PSECU	1	\$75,300.00	0.22%	0
PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0
RENASANT BANK	2	\$117,100.00	0.35%	0
RIVER VALLEY BANK	2	\$106,525.00	0.32%	0
ROUNDBANK	1	\$64,500.00	0.19%	0
ROYAL BANK	1	\$55,676.63	0.17%	0
ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0
SHORE MORTGAGE	1	\$71,776.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0
STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0

	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0
	STEARNS LENDING INC.	4	\$304,584.58	0.9%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0
	TEXAS BANK	1	\$76,700.00	0.23%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0
	WEST GATE BANK	1	\$72,000.00	0.21%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0
	Unavailable	10	\$658,646.85	1.94%	0
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0
	HOMEWISER, INC.	1	\$191,650.00	2.47%	0
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0
	R P FUNDING, INC	1	\$130,400.00	1.68%	0

	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0
	3RD FED BANK	1	\$164,000.00	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0
	ALLIANT BANK	1	\$177,000.00	0.14%	0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0
	AUBURNBANK	1	\$297,000.00	0.24%	0
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0

BANK MUTUAL	1	\$160,000.00	0.13%	0
BANK OF DEERFIELD	1	\$158,000.00	0.13%	0
BANK OF HAWAII	4	\$790,000.00	0.64%	0
BANK OF THE CASCADES	1	\$175,000.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0
BANK OF WASHINGTON	1	\$160,000.00	0.13%	0
BANKERS' BANK	1	\$154,000.00	0.13%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0
BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0
BANNER BANK	1	\$216,800.00	0.18%	0
BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0
BAYCOAST BANK	1	\$160,000.00	0.13%	0
BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0
BENCHMARK BANK	1	\$198,780.00	0.16%	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0
BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0
BLUE HILLS BANK	1	\$315,203.55	0.26%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0
BOULDER VALLEY CU	1	\$206,500.00	0.17%	0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0
CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0
CASHCALL, INC.	10	\$2,684,909.22	2.19%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0
CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0
COMMERCE STATE BANK	1	\$160,000.00	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0
CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0



CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0
DENMARK STATE BANK	1	\$165,000.00	0.13%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0
DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0
EASTWOOD BANK	2	\$407,200.00	0.33%	0
EMPIRE BANK	1	\$170,400.00	0.14%	0
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0
EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0
FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0
FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0
FIRSTTRUST BANK	1	\$295,000.00	0.24%	0
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0
FREMONT BANK	4	\$1,295,500.00	1.06%	0
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0
FULTON BANK, N.A.	2	\$571,000.00	0.47%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0
GMFS LLC	2	\$358,000.00	0.29%	0
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0
HEARTLAND BANK	1	\$150,000.00	0.12%	0
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0
IOWA STATE BANK	1	\$151,000.00	0.12%	0
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0
LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0
M&T BANK	1	\$178,438.67	0.15%	0
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0
MAGNA BANK	1	\$399,000.00	0.33%	0
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0
MANSFIELD BANK	1	\$323,000.00	0.26%	0
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0

MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0
MARINE BANK	1	\$162,500.00	0.13%	0
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0
MAX CREDIT UNION	1	\$171,000.00	0.14%	0
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0
MERCANTILE BANK	1	\$201,691.10	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0
MERIDIAN BANK	1	\$269,500.00	0.22%	0
METRO BANK	1	\$212,500.00	0.17%	0
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0
MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0
MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0
NAT RES - NEVADA	1	\$212,720.00	0.17%	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0
NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0
NUVISION FCU	1	\$198,000.00	0.16%	0
O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0
OCEANFIRST BANK	2	\$486,230.26	0.4%	0
OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0
OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0
ORIENTAL BANK	1	\$151,607.22	0.12%	0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0
PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0
PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0
PEOPLES STATE BANK	1	\$414,000.00	0.34%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0
PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0

	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0
	PS BANK	2	\$442,000.00	0.36%	0
	PSECU	1	\$155,500.00	0.13%	0
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0
	SFMC, LP	1	\$165,820.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0

	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0
	TEXAS BANK	1	\$159,400.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0
	THE MILFORD BANK	1	\$185,900.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0

	WEST GATE BANK	1	\$180,500.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0
	3RD FED BANK	1	\$275,000.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0
	ALLIANT BANK	1	\$216,000.00	0.06%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0
	AMERICASH	1	\$234,500.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0
	AUBURNBANK	1	\$404,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0
	BANCFIRST	1	\$182,000.00	0.05%	0
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0
	BANKERS' BANK	1	\$245,000.00	0.07%	0
	BANNER BANK	2	\$607,400.00	0.18%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0
	BAYCOAST BANK	1	\$300,526.30	0.09%	0
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0
	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0
	CAPITOL BANK	1	\$260,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0
	CASHCALL, INC.	70	\$22,930,894.30	6.83%	0

CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0
CBCFCU	1	\$347,500.00	0.1%	0
CENTRAL BANK	1	\$200,000.00	0.06%	0
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0
CITIMORTGAGE	1	\$288,000.00	0.09%	0
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0
COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0
CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0
CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0
DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0
	EASTLAND	1	\$614,000.00	0.18%	0
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0
	ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0
	FIDELITY BANK	1	\$279,300.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0
	FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0
	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0

FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0
FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0
FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0
FIRSTTRUST BANK	2	\$491,600.00	0.15%	0
FREMONT BANK	14	\$4,693,771.00	1.4%	0
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0
FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0
GATEWAY STATE BANK	1	\$316,500.00	0.09%	0
GEO CORP INC	1	\$380,000.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0
GMFS LLC	2	\$952,190.00	0.28%	0
GRAND BANK NA	3	\$1,208,000.00	0.36%	0
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0
GUARANTY FEDERAL	1	\$309,000.00	0.09%	0
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0
HOME BANK	1	\$340,000.00	0.1%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0
HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0
HONOR BANK	1	\$200,000.00	0.06%	0
HORIZON BANK N A	2	\$422,000.00	0.13%	0
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0
LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0
LIBERTY BANK	5	\$1,366,714.46	0.41%	0
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0
M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0
MAGNA BANK	2	\$467,889.00	0.14%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0

MERIDIAN BANK	2	\$444,200.00	0.13%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0
METRO BANK	2	\$557,700.00	0.17%	0
METRO CREDIT UNION	2	\$683,000.00	0.2%	0
MIDSOUTH BANK	1	\$250,000.00	0.07%	0
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0
MOUND CITY BANK	1	\$265,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0
NATIONWIDE BANK	1	\$323,000.00	0.1%	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0
NORTH SHORE BANK	1	\$240,000.00	0.07%	0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0
NUVISION FCU	1	\$221,250.00	0.07%	0
NW PLUS CU	1	\$263,200.00	0.08%	0
O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0
OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%	0
OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0
OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0
PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0
PEOPLES STATE BANK	2	\$560,000.00	0.17%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0
PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0
PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0
PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0
PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0
PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0
PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0
PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0
PROVINCIAL BANK	1	\$241,794.00	0.07%	0
PRYSMA	1	\$327,000.00	0.1%	0
PS BANK	1	\$207,000.00	0.06%	0
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0
PULASKI BANK	1	\$343,000.00	0.1%	0
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0
	RANLIFE, INC.	1	\$378,250.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0
	RENASANT BANK	1	\$200,000.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0
	SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0
	SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0
	STANFORD FCU	1	\$589,000.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0
	STATE STREET BANK	1	\$267,800.00	0.08%	0
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0
	THE MILFORD BANK	1	\$188,000.00	0.06%	0
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0
	THE PARK BANK	1	\$411,640.44	0.12%	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0
	TRISTAR BANK	1	\$195,000.00	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0
	UNITED BANK &TRUST	1	\$241,500.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0
	USE CREDIT UNION	1	\$297,350.00	0.09%	0
	VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0
	WALDO STATE BANK	1	\$195,435.15	0.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0
	WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0
	WEST GATE BANK	1	\$417,000.00	0.12%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0
	WESTERN BANCORP	1	\$280,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0



	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0
	Unavailable	3	\$926,343.73	0.33%	0
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0
	ACOPIA LLC	1	\$199,369.57	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0
	AVIDIA BANK	3	\$905,124.14	0.36%	0
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0
	BANK IOWA	1	\$225,000.00	0.09%	0
	BANK MUTUAL	1	\$199,000.00	0.08%	0
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0
	BANK OF STANLY	1	\$197,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0
	BANKERS TRUST	1	\$182,300.00	0.07%	0
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0
	BANKERS' BANK	1	\$300,000.00	0.12%	0
	BANKNEWPORT	1	\$320,000.00	0.13%	0
	BANNER BANK	1	\$299,012.42	0.12%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0

BAYCOAST BANK	1	\$231,634.88	0.09%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0
BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0
BENTON STATE BANK	1	\$223,000.00	0.09%	0
BLACKHAWK BANK	1	\$183,900.00	0.07%	0
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0
BORDER STATE BANK	1	\$187,200.00	0.07%	0
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0
CASHCALL, INC.	56	\$18,942,518.16	7.58%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0
CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0
CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0
CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0
CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0
COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0
COBALT MORTGAGE	1	\$450,000.00	0.18%	0
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0
COMERICA BANK	1	\$264,000.00	0.11%	0
COMMERCE STATE BANK	1	\$280,000.00	0.11%	0
COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0
COUNTY BANK	1	\$176,400.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0
CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0
CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0
CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09%	0

DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0
DENALI STATE BANK	1	\$205,000.00	0.08%	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0
DIME BANK	1	\$279,000.00	0.11%	0
DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0
E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0
FARMINGTON BANK	1	\$195,000.00	0.08%	0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0

FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0
FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0
FIRSTBANK	1	\$249,615.08	0.1%	0
FIRSTTRUST BANK	1	\$356,000.00	0.14%	0
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0
FREMONT BANK	14	\$5,328,670.01	2.13%	0
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0
GMFS LLC	3	\$576,560.00	0.23%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0
GREAT WESTERN BANK	3	\$706,400.00	0.28%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0
HANTZ BANK	1	\$320,000.00	0.13%	0
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0
HEARTLAND BANK	1	\$232,606.00	0.09%	0
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0
HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0
HORIZON BANK N A	2	\$392,000.00	0.16%	0
HORIZON BANK NA	1	\$191,900.00	0.08%	0
HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0

IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0
INDEPENDENT BANK	1	\$362,400.00	0.14%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0
LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0
LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0
LIBERTY BANK	2	\$421,673.59	0.17%	0
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0
LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0
M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0
MAGNA BANK	2	\$656,000.00	0.26%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0
MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0
MERIDIAN BANK	2	\$427,000.00	0.17%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0
METRO CREDIT UNION	2	\$436,000.00	0.17%	0
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0
MIDWESTONE BANK	1	\$235,000.00	0.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0
MOUNT VERNON BANK	1	\$336,000.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0

NATIONWIDE BANK	1	\$191,250.00	0.08%	0
NCB, FSB	1	\$280,000.00	0.11%	0
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0
NEW ERA BANK	1	\$224,000.00	0.09%	0
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0
NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0
PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0
PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0
PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0
PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0
PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	0
PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37%	0
PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0
PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0
PROVIDENCE BANK	1	\$364,000.00	0.15%	0
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0
PROVINCIAL BANK	1	\$312,000.00	0.12%	0
PSECU	1	\$268,000.00	0.11%	0

PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0
RABOBANK, N.A.	2	\$384,000.00	0.15%	0
RANLIFE, INC.	1	\$239,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0
RENASANT BANK	3	\$749,400.00	0.3%	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0
SALAL CREDIT UNION	1	\$233,310.00	0.09%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1%	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0
SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0
STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0
STATE STREET BANK	1	\$208,800.00	0.08%	0
STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$379,375.39	0.15%	0

	CORPORATION.				
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0
	THE MILFORD BANK	1	\$227,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0
	TRISTAR BANK	1	\$313,600.00	0.13%	0
	TRUSTONE	1	\$224,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0
	VALLEY BANK	1	\$229,630.05	0.09%	0
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0



	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0
	WESTBURY BANK	1	\$250,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0
	ACOPIA, LLC	1	\$200,000.00	0.06%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0
	AFFILIATED BANK	1	\$472,601.16	0.14%	0
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0
	ALLIANT BANK	1	\$176,000.00	0.05%	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0

AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0
B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0
BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0
BANK OF DONIPHAN	1	\$220,000.00	0.07%	0
BANK OF ENGLAND	1	\$255,350.00	0.08%	0
BANK OF HAWAII	8	\$2,897,500.00	0.87%	0
BANK OF LANCASTER	1	\$417,000.00	0.12%	0
BANK OF THE CASCADES	2	\$667,608.40	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0
BANK OF ZACHARY	1	\$284,000.00	0.09%	0
BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0
BANKERS' BANK	1	\$262,000.00	0.08%	0
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0
BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0
BANKNEWPORT	4	\$1,063,000.00	0.32%	0
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0
BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0
BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0
BLACKHAWK BANK	2	\$593,300.00	0.18%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0
BORDER STATE BANK	1	\$182,000.00	0.05%	0
BOULDER VALLEY CU	1	\$239,646.43	0.07%	0
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0
CAPITOL BANK	1	\$300,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0
CARROLLTON BANK	1	\$300,000.00	0.09%	0
CASHCALL, INC.	56	\$19,671,476.54	5.89%	0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0
CENTRAL ONE FCU	1	\$267,578.23	0.08%	0
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0
CITIZENS BANK NA	1	\$250,000.00	0.07%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0
	DIME BANK	3	\$670,000.00	0.2%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0
		1	\$240,000.00	0.07%	0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0
EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0
ENG LENDING	1	\$417,000.00	0.12%	0
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0
FIDELITY BANK	1	\$373,410.00	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0
FIRST BANK & TRUST	1	\$188,100.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0

FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0
FIRST STATE BANK	1	\$196,400.00	0.06%	0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0
FIRSTTRUST BANK	1	\$272,000.00	0.08%	0
FNB BANK, N.A.	1	\$308,000.00	0.09%	0
FNB DURANGO	1	\$214,200.00	0.06%	0
FORUM CREDIT UNION	1	\$246,000.00	0.07%	0
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0
FREMONT BANK	17	\$5,930,388.05	1.78%	0
FRONTIER BANK	1	\$185,000.00	0.06%	0
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0
FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0
GMFS LLC	1	\$181,600.00	0.05%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0
GRAND BANK NA	4	\$1,213,000.00	0.36%	0
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0
GREAT MIDWEST	1	\$293,600.00	0.09%	0
GREAT WESTERN BANK	3	\$795,000.00	0.24%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0
HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0

HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0
HNB NATIONAL BANK	1	\$238,950.00	0.07%	0
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0
HOME FEDERAL BANK	1	\$267,000.00	0.08%	0
HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0
HOMETOWN BANK	1	\$405,000.00	0.12%	0
HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	0
HORIZON BANK NA	1	\$386,000.00	0.12%	0
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0
IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0
INDEPENDENT BANK	1	\$234,000.00	0.07%	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0
INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0
IOWA STATE BANK	1	\$220,000.00	0.07%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0
KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0
LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0
LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0
LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0
LIBERTY BANK	5	\$1,157,878.89	0.35%	0
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0
	M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0
	MAGNA BANK	1	\$200,896.96	0.06%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0
	MERIDIAN BANK	3	\$723,250.00	0.22%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0
	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0
	MOUND CITY BANK	1	\$400,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0
	NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0

	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0
	NUVISION FCU	1	\$417,000.00	0.12%	0
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0
	OAK BANK	2	\$711,560.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0
	OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0
	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0
	PEOPLES BANK	1	\$184,833.22	0.06%	0
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0
	PIONEER BANK	1	\$231,600.00	0.07%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0
	PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0
	PULASKI BANK	1	\$416,371.94	0.12%	0



PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0
R M K FINANCIAL	1	\$291,000.00	0.09%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0
RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0
RANLIFE, INC.	1	\$261,000.00	0.08%	0
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0
RENASANT BANK	2	\$528,500.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0
RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0
SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0
SHORE MORTGAGE	3	\$598,093.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0
SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0

	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0
	VALLEY BANK	1	\$215,200.00	0.06%	0
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0
	WELLS FARGO	1	\$348,000.00	0.1%	0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>

31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0
	3RD FED BANK	1	\$201,600.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0
	AUBURNBANK	2	\$401,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0
	BANK MIDWEST	1	\$417,000.00	0.17%	0
	BANK OF BRODHEAD	1	\$247,500.00	0.1%	0
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0
	BANKERS' BANK	1	\$273,600.00	0.11%	0
	BANKNEWPORT	2	\$499,500.00	0.2%	0
	BANNER BANK	1	\$225,000.00	0.09%	0

BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0
BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0
BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0
BENTON STATE BANK	1	\$207,200.00	0.08%	0
BERKSHIRE BANK	1	\$248,250.00	0.1%	0
BLUE HILLS BANK	1	\$387,500.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0
BUSEY BANK,	1	\$190,000.00	0.08%	0
CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0
CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0
CASHCALL, INC.	43	\$15,652,700.00	6.26%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0
CENTRAL STATE BANK	1	\$240,237.89	0.1%	0
CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0
CITY STATE BANK	1	\$213,600.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0
CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0
COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0
COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0
COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0
CORNERSTONE BANK	1	\$202,000.00	0.08%	0
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0
CUSTOMERS BANK	1	\$624,037.70	0.25%	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0
	ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0
	EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0
	EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0
	FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0
	FIDELITY BANK	1	\$375,200.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0
	FIFTH THIRD BANK	1	\$202,000.00	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0
	FIRST BANK & TRUST	1	\$325,000.00	0.13%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0
	FIRST CHOICE BANK	1	\$387,794.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0
	FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0
	FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0
	FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0
	FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0
	FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0

FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	0
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	0
FIRSTTRUST BANK	3	\$823,000.00	0.33%	0
FORUM CREDIT UNION	1	\$411,000.00	0.16%	0
FREMONT BANK	12	\$3,762,310.79	1.51%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0
FULTON BANK, N.A.	2	\$488,000.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0
GESA CREDIT UNION	1	\$175,120.00	0.07%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	0
GMFS LLC	3	\$662,500.00	0.27%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0
GRAND BANK NA	2	\$817,000.00	0.33%	0
GREAT MIDWEST	1	\$284,000.00	0.11%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	0
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0
HANTZ BANK	1	\$260,000.00	0.1%	0
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0
HOME FEDERAL BANK	1	\$240,000.00	0.1%	0
HOOSAC BANK	1	\$233,000.00	0.09%	0
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0
LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0
LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0
LIBERTY BANK	1	\$299,527.87	0.12%	0
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0
LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0
LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0
M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0
MAGNA BANK	2	\$411,000.00	0.16%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0
MARQUETTE BANK	1	\$417,000.00	0.17%	0
MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0
MERIDIAN BANK	2	\$455,200.00	0.18%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0
METRO BANK	1	\$234,400.00	0.09%	0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0



NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11%	0
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0
NORTHVIEW BANK	1	\$404,000.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0
NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0
NUVISION FCU	1	\$324,000.00	0.13%	0
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0
PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0
PROVIDENCE BANK	1	\$230,400.00	0.09%	0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0
PRYSMA	1	\$236,000.00	0.09%	0
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0
	1	\$625,500.00	0.25%	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0
RENASANT BANK	2	\$698,500.00	0.28%	0
RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0
RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0
ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0
ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0
RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0
SALAL CREDIT UNION	1	\$183,000.00	0.07%	0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0
STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0
STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0
	T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0
	THE PARK BANK	2	\$461,800.00	0.18%	0
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0
	TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0
	TRUSTONE	1	\$284,400.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0
	UNITY BANK	1	\$228,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0
	VALLEY BANK	2	\$479,144.10	0.19%	0
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0

	WESTBURY BANK	1	\$313,500.00	0.13%	0
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0
	Unavailable	1	\$300,000.00	0.1%	0
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0
	AMERICAN BANK	1	\$243,420.22	0.05%	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	0
	AVIDIA BANK	1	\$261,750.00	0.06%	0
	BANCFIRST	1	\$206,787.00	0.04%	0
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0
	BANK MUTUAL	1	\$256,178.22	0.05%	0
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21%	0
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0
	BANKERS' BANK	1	\$331,000.00	0.07%	0
	BANNER BANK	2	\$541,000.00	0.12%	0
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0
	BORDER STATE BANK	1	\$232,000.00	0.05%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0
	BUSEY BANK,	1	\$200,000.00	0.04%	0
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0
	CAPITOL BANK	1	\$215,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0
	CASHCALL, INC.	107	\$37,310,000.00	8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0
	CBCFCU	1	\$229,500.00	0.05%	0
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0
	CENTRUE BANK	1	\$180,000.00	0.04%	0
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64%	0
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0
CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0
CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0
COBALT MORTGAGE	2	\$701,720.00	0.15%	0
COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0
COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0
COBALT MORTGAGE, INC..	1	\$427,500.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	0
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0
COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0
COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0
COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	0
COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0
CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0
CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0
DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0
DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0
DENVER MORTGAGE	1	\$254,764.00	0.05%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0
DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0
DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0
DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0
DIME BANK	1	\$414,000.00	0.09%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0
DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0
DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0

EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0
EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0
FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0
FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0
FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0
FIRST BANK & TRUST	1	\$200,000.00	0.04%	0
FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0
FIRST CENTURY BANK	1	\$228,000.00	0.05%	0
FIRST CHOICE BANK	2	\$493,000.00	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04%	0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0
FIRST COUNTY BANK	2	\$619,925.00	0.13%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0
FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0
FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0
FIRSTTRUST BANK	2	\$806,000.00	0.17%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0
FNB DURANGO	3	\$875,135.70	0.19%	0
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0
FRANSEN BANK & TRUST	1	\$200,000.00	0.04%	0
FREMONT BANK	16	\$5,505,750.08	1.18%	0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0
GEO CORP INC	1	\$184,000.00	0.04%	0
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0



	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0
	GMFS LLC	5	\$1,448,300.00	0.31%	0
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0
	GREAT MIDWEST	2	\$603,000.00	0.13%	0
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	0
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0
	HEARTLAND BANK	3	\$799,477.00	0.17%	0
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0
	HOMEWISE, INC.	1	\$210,000.00	0.05%	0
	HORICON BANK	1	\$203,900.00	0.04%	0
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0
		20	\$7,265,450.00	1.56%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0
	LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0
	MACON BANK, INC	1	\$216,000.00	0.05%	0
	MAGNA BANK	3	\$739,360.00	0.16%	0
	MAIN STREET BANK	1	\$243,000.00	0.05%	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0
	MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0
	MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	0
	MERIDIAN BANK	2	\$807,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0
	METCALF BANK	1	\$283,750.00	0.06%	0
	METRO BANK	1	\$270,400.00	0.06%	0
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0
	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0
	MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05%	0
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0
NORTHVIEW BANK	1	\$180,000.00	0.04%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0
NUVISION FCU	4	\$1,301,650.00	0.28%	0
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0
OCEANFIRST BANK	1	\$202,250.00	0.04%	0
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0
ONEUNITED BANK	1	\$232,000.00	0.05%	0
OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14%	0
PARK BANK	1	\$256,500.00	0.05%	0
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0
PEOPLES STATE BANK	2	\$612,000.00	0.13%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0
PIONEER BANK	1	\$178,730.40	0.04%	0

PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0
PROVIDENCE BANK	1	\$288,000.00	0.06%	0
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0
PROVINCIAL BANK	3	\$861,200.00	0.18%	0
PULASKI BANK	1	\$259,881.31	0.06%	0
PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0
RANLIFE, INC.	1	\$350,400.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0
RENASANT BANK	4	\$1,132,500.00	0.24%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0
ROUNDBANK	1	\$285,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0
ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0
S&T BANK	2	\$412,500.00	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0
SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0
SECURITY STATE BANK	1	\$213,000.00	0.05%	0
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	1
SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0
SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0

	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0
	SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0
	STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0
	THE MILFORD BANK	2	\$734,800.00	0.16%	0
	THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0
THE PARK BANK	1	\$260,000.00	0.06%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06%	0
THINK MUTUAL BANK	1	\$192,000.00	0.04%	0
THREE RIVERS FCU	1	\$237,600.00	0.05%	0
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0
TRUSTONE	2	\$503,000.00	0.11%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0
UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0
UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0
UNITED BANK & TRUST	2	\$480,000.00	0.1%	0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0
UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0
VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0
VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0
WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0
WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0
WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0
WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0
WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0

	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0
	Unavailable	3	\$967,728.75	0.24%	0
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>1</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0
	AMERICAN BANK	1	\$310,400.00	0.12%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0
	AUBURNBANK	1	\$224,000.00	0.09%	0
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0
	BANK FORWARD	1	\$195,000.00	0.08%	0
	BANK MUTUAL	1	\$285,000.00	0.11%	0
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0
	CASHCALL, INC.	30	\$11,514,300.00	4.54%	0
	CBCFCU	1	\$320,971.54	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,292,100.00	1.3%	0



COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0
COBALT MORTGAGE	1	\$450,900.00	0.18%	0
COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0
COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0
CUSTOMERS BANK	1	\$612,000.00	0.24%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0
EMPIRE BANK	1	\$185,600.00	0.07%	0
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0
FIDELITY BANK	1	\$224,708.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0
FIRST CENTURY BANK	1	\$208,000.00	0.08%	0

FIRST CHOICE BANK	1	\$263,000.00	0.1%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11%	0
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0
FREMONT BANK	16	\$5,374,643.23	2.12%	0
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0
FULTON BANK, N.A.	6	\$1,549,600.00	0.61%	0
GEORGETOWN BANK	1	\$245,000.00	0.1%	0
GMFS LLC	2	\$538,850.00	0.21%	0
GRAND BANK NA	2	\$644,500.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0
HAWTHORN BANK	1	\$218,000.00	0.09%	0
HEARTLAND BANK	1	\$242,300.00	0.1%	0

HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0
HOOSAC BANK	2	\$609,692.07	0.24%	0
HORICON BANK	1	\$228,150.00	0.09%	0
HORIZON BANK N A	2	\$575,300.00	0.23%	0
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0
LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0
LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
MIDWEST BANK	1	\$187,500.00	0.07%	0
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
	MONARCH BANK	1	\$209,669.51	0.08%	0
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0
	NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0
	NUVISION FCU	3	\$818,600.00	0.32%	0
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0
	OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0
	OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0
	PARK BANK	1	\$310,700.00	0.12%	0
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0
	PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0

	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09%	0
	PIONEER BANK	1	\$181,725.88	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0
	PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%	0
	PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	0
	PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0
	R P FUNDING, INC	1	\$355,000.00	0.14%	0
	RABOBANK, N.A.	1	\$216,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0
	ROEBLING BANK	1	\$350,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0

	SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0
	SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0
	STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0
	T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0
	THE PARK BANK	1	\$204,000.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0

	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0
	Unavailable	2	\$411,000.00	0.16%	0
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0

	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0
	BADGER BANK	1	\$212,000.00	0.08%	0
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0
	BANK MUTUAL	1	\$191,684.40	0.07%	0
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0
	BANK OF QUINCY	1	\$233,600.00	0.09%	0
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0
	BANKERS' BANK	1	\$239,000.00	0.09%	0
	BANKNEWPORT	3	\$804,000.00	0.3%	0
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0
	CASHCALL, INC.	50	\$15,905,100.00	5.98%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0
		1	\$498,000.00	0.19%	0



CENTRAL PACIFIC BANK, A HAWAII CORPORATION				
CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0
CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0
CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0
CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0
CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0
COBALT MORTGAGE	1	\$390,000.00	0.15%	0
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0
CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0
DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0

	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0
	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0
	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0

FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0
FNB BANK, N.A.	1	\$354,807.50	0.13%	0
FORUM CREDIT UNION	1	\$206,674.22	0.08%	0
FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0
FREMONT BANK	16	\$5,832,212.41	2.19%	0
FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0
GEO CORP, INC.	1	\$243,750.00	0.09%	0
GMFS LLC	3	\$814,000.00	0.31%	0
GRAND BANK NA	3	\$1,049,000.00	0.39%	0
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0
GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0
GREAT WESTERN BANK	1	\$400,000.00	0.15%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0
GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0
HEARTLAND BANK	1	\$234,098.00	0.09%	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0
HOME FEDERAL BANK	1	\$258,600.00	0.1%	0
HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0
HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0
HORIZON BANK N A	1	\$200,100.00	0.08%	0
HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0
IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0
ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0
INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0

INTERCITY STATE BANK	1	\$209,600.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0
INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0
JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0
JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0
JUSTICE FCU	1	\$250,000.00	0.09%	0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0
LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0
LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0
LIBERTY BANK	5	\$1,441,413.23	0.54%	0
LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0
LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0
M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0
MAGNA BANK	2	\$380,800.00	0.14%	0
MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0
MERIDIAN BANK	2	\$541,500.00	0.2%	0
METRO CREDIT UNION	1	\$310,400.00	0.12%	0
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0
MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0
MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0
MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0
MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0
MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0

	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0
	NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0
	NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0
	NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0
	NUVISION FCU	2	\$502,000.00	0.19%	0
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0
	ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	0
	OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0
	PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0
	PIONEER BANK	1	\$215,200.00	0.08%	0
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,399,600.00	0.53%	0
	PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0

	PROVINCIAL BANK	2	\$484,808.37	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0
	RENASANT BANK	1	\$269,961.00	0.1%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0
	S&T BANK	2	\$659,100.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0
	SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0
	SHORE MORTGAGE	2	\$567,525.00	0.21%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0
	SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0
	STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0
SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0
TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0
THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0
THE PARK BANK	2	\$451,474.21	0.17%	0
THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0
THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0
TOTALBANK	1	\$192,800.00	0.07%	0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0
TRUSTONE	1	\$298,000.00	0.11%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0
UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0
VALLEY BANK	2	\$432,000.00	0.16%	0
VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0
VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0
WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0

	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0
	Unavailable	14	\$3,409,932.92	60.67%	0
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0
	AUBURNBANK	1	\$223,000.00	0.18%	0
	BADGER BANK	2	\$428,525.00	0.35%	0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0
	BANK OF HAWAII	5	\$1,242,000.00	1%	0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0
	BANK OF STANLY	2	\$530,000.00	0.43%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0
	BANKERS TRUST	1	\$255,000.00	0.21%	0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0



CARROLLTON BANK	1	\$165,000.00	0.13%	0
CASHCALL, INC.	27	\$9,558,400.00	7.72%	0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0
CITIZENS STATE BANK	1	\$258,760.71	0.21%	0
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0
CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0
CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0
COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0
COMMERCE STATE BANK	1	\$192,353.27	0.16%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0
COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0
CORNERSTONE BANK	1	\$198,000.00	0.16%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0
DENALI STATE BANK	1	\$184,000.00	0.15%	0
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0
FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0
FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0
FIDELITY BANK	2	\$458,807.80	0.37%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0
FIRST BANK & TRUST	1	\$269,900.00	0.22%	0
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0
FIRST COUNTY BANK	2	\$485,800.00	0.39%	0
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0

FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0
GRAND BANK NA	1	\$310,000.00	0.25%	0
GREAT WESTERN BANK	1	\$205,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0
HERSHEY STATE BANK	1	\$308,800.00	0.25%	0
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0
ILLINI BANK	1	\$200,000.00	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0
INTERCITY STATE BANK	1	\$417,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0
IPAVA STATE BANK	1	\$224,000.00	0.18%	0
ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0
LAYTON STATE BANK	1	\$164,775.06	0.13%	0
LEADER BANK, N.A.	1	\$287,000.00	0.23%	0
MACON BANK, INC	1	\$240,000.00	0.19%	0
MAIN STREET BANK	1	\$320,000.00	0.26%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0
MARINE BANK	3	\$657,800.00	0.53%	0
MARQUETTE BANK	1	\$378,000.00	0.31%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0
METRO BANK	1	\$330,000.00	0.27%	0
MIDWEST BANK	1	\$287,364.28	0.23%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0

MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0
MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0
NATIONWIDE BANK	1	\$270,000.00	0.22%	0
NORTHVIEW BANK	1	\$196,000.00	0.16%	0
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0
PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0
POLONIA BANK	1	\$308,000.00	0.25%	0
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0
PREMIERBANK	1	\$150,415.69	0.12%	0
PROGROWTH BANK	1	\$245,000.00	0.2%	0
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0
R BANK	1	\$373,400.00	0.3%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0
RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0
RED RIVER BANK	1	\$232,937.79	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0
RENASANT BANK	1	\$192,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0
ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0
SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0
SHORE MORTGAGE	1	\$156,000.00	0.13%	0

	SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0
	STANFORD FCU	1	\$370,000.00	0.3%	0
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0
	STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0
	THE PARK BANK	1	\$240,985.00	0.19%	0
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>0</b>
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0
	BANKPLUS	1	\$366,451.30	2.3%	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0
	FIDELITY BANK	1	\$221,929.20	1.39%	0
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0
	PYRAMAX BANK	1	\$177,322.15	1.11%	0

	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0
	Unavailable	27	\$6,105,304.47	38.36%	0
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0
<b>Total</b>		<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0
	ALLIANCE BANK	1	\$185,000.00	0.12%	0
	ALLIANT BANK	2	\$355,500.00	0.24%	0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0
	AMERICAN BANK	1	\$183,660.33	0.12%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0

AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0
ANCHORBANK, FSB	2	\$378,800.00	0.25%	0
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0
BANCFIRST	1	\$176,400.00	0.12%	0
BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0
BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0
BANK MUTUAL	4	\$727,700.00	0.48%	0
BANK OF ENGLAND	2	\$379,000.00	0.25%	0
BANK OF HAWAII	4	\$741,550.00	0.49%	0
BANK OF THE OZARKS	1	\$190,400.00	0.13%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	0
BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0
BANNER BANK	1	\$177,000.00	0.12%	0
BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0
BAYCOAST BANK	2	\$365,000.00	0.24%	0
BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0
BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0
BLUE HILLS BANK	1	\$190,000.00	0.13%	0
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0
CARROLLTON BANK	1	\$188,300.00	0.12%	0
CASHCALL, INC.	23	\$4,258,300.00	2.82%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0
CBCFCU	1	\$185,000.00	0.12%	0
CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0
CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0
	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0
	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0
	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0
	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0
	DEVON BANK	1	\$179,000.00	0.12%	0
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0
	DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0
	DIME BANK	1	\$193,500.00	0.13%	0
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0
	ENG LENDING	1	\$176,000.00	0.12%	0
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0
	EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0
FARMERS STATE BANK	1	\$189,400.00	0.13%	0
FIDELITY BANK	1	\$185,428.76	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87%	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0
FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	0
FIRSTTRUST BANK	1	\$187,200.00	0.12%	0
FNB DURANGO	1	\$190,800.00	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0
FREMONT BANK	23	\$4,221,857.66	2.79%	0
FULTON BANK, N.A.	1	\$187,800.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0
GESA CREDIT UNION	2	\$358,000.00	0.24%	0



	GMFS LLC	4	\$753,250.00	0.5%	0
	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0
	GRAND BANK NA	3	\$541,000.00	0.36%	0
	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0
	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0
	GUARANTY BANK	1	\$187,155.02	0.12%	0
	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0
	HEARTLAND BANK	1	\$189,500.00	0.13%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0
	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0
	HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0
	HORIZON BANK N A	1	\$180,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0

LAYTON STATE BANK	1	\$185,000.00	0.12%	0
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0
LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0
LIBERTY BANK	2	\$370,316.00	0.24%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0
LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0
M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	0
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0
MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0
MANSFIELD BANK	1	\$190,000.00	0.13%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0
MARINE CREDIT UNION	1	\$183,000.00	0.12%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0
MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	0
MECE CREDIT UNION	1	\$177,575.00	0.12%	0
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0
MERCANTILE BANK	1	\$192,729.86	0.13%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0
METRO BANK	2	\$360,473.14	0.24%	0
METRO CREDIT UNION	3	\$540,251.92	0.36%	0
MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	0
MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%	0
MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	0
MIDLAND STATES BANK	1	\$180,792.94	0.12%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0
MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0
MORTGAGE 1 INC	1	\$190,000.00	0.13%	0
MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0
MOUND CITY BANK	1	\$192,000.00	0.13%	0
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0
	NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0
	NUVISION FCU	1	\$184,000.00	0.12%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0
	OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0
	ORIENTAL BANK	1	\$191,145.60	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	0
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0
	PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49%	0
	POLONIA BANK	1	\$188,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12%	0
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0

	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0
	RENASANT BANK	1	\$189,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0
	SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0
	STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0
		3	\$574,634.47	0.38%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0
	SUTTON BANK	1	\$195,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0
	T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0
	TEXAS BANK	1	\$175,400.00	0.12%	0
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0
	TRUSTONE	1	\$186,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0
	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0
	VANTAGE BANK	1	\$175,000.00	0.12%	0

	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0
	WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0
	WEST GATE BANK	1	\$175,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0
	Unavailable	1	\$177,557.22	0.05%	0
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0
	ACOPIA LLC	1	\$183,200.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0
	ALLIANCE BANK	1	\$194,000.00	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0
AUBURNBANK	2	\$382,400.00	0.31%	0
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0
AVIDIA BANK	1	\$199,000.00	0.16%	0
BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0
BANK OF HAWAII	3	\$584,000.00	0.48%	0
BANK OF SULLIVAN	1	\$200,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0
BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0
BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0
BERKSHIRE BANK	1	\$194,000.00	0.16%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0
BLACKHAWK BANK	1	\$200,000.00	0.16%	0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0
CASHCALL, INC.	38	\$7,378,500.00	6.01%	0
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0
CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0
CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$564,250.00	0.46%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0
	COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	0
	CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	0
	CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	0
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0
	DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0
	FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0
	FIRST COUNTY BANK	1	\$185,000.00	0.15%	0
	FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0
	FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0



FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77%	0
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0
FIRSTBANK	1	\$188,000.00	0.15%	0
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0
FREMONT BANK	15	\$2,867,650.00	2.34%	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0
GEO CORP INC	1	\$198,000.00	0.16%	0
GESA CREDIT UNION	2	\$355,000.00	0.29%	0
GMFS LLC	3	\$549,120.00	0.45%	0
GRAND BANK NA	4	\$759,250.00	0.62%	0
GREAT WESTERN BANK	2	\$366,000.00	0.3%	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0
HEARTLAND BANK	1	\$190,000.00	0.15%	0
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0
HOME FEDERAL BANK	1	\$180,000.00	0.15%	0
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0
HOME LOANS TODAY	1	\$200,000.00	0.16%	0
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0
HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0

	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0
	IOWA STATE BANK	1	\$184,000.00	0.15%	0
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0
	LEADER BANK, N.A.	2	\$380,000.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0
	LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0
	LIBERTY BANK	3	\$574,190.98	0.47%	0
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0
	MARINE BANK	1	\$180,000.00	0.15%	0
	MARQUETTE BANK	1	\$176,500.00	0.14%	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16%	0
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0
	METRO BANK	2	\$376,478.90	0.31%	0
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0
	METROBANK	1	\$200,000.00	0.16%	0
	MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33%	0
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0
	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0
	MOUND CITY BANK	1	\$189,520.85	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0
NCB, FSB	1	\$200,000.00	0.16%	0
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0
NORTH SHORE BANK	1	\$200,000.00	0.16%	0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0
NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0
OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0
OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0
PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0
PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0
PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0
PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0
R P FUNDING, INC	1	\$179,800.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$200,000.00	0.16%	0

HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0
RENASANT BANK	1	\$192,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0
RIVER VALLEY BANK	1	\$184,800.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0
ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0
SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0
SHORE MORTGAGE	2	\$366,500.00	0.3%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0
SIUSLAW BANK	1	\$175,000.00	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0
STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0
THE COLUMBIA BANK	1	\$175,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0
	THE PARK BANK	1	\$185,000.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0
	UNITY BANK	1	\$177,000.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0
	1ST MORTGAGES	2	\$507,769.00	0.2%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0
	ACOPIA LLC	1	\$417,000.00	0.17%	0
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0
	AMERICASH	1	\$221,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0
	AUBURN BANK	1	\$216,000.00	0.09%	0
	AUBURNBANK	1	\$237,600.00	0.1%	0
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0
	BANK MUTUAL	2	\$496,885.27	0.2%	0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	BANKERS' BANK	1	\$224,000.00	0.09%	0
	BANKNEWPORT	1	\$240,600.00	0.1%	0
	BANNER BANK	1	\$249,000.00	0.1%	0
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0
	BAYCOAST BANK	1	\$220,000.00	0.09%	0
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0
	BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0

	C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0
	CAPITOL BANK	1	\$344,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16%	0
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0
	CASHCALL, INC.	51	\$16,894,356.00	6.76%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1%	0
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0
	COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33%	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0
	COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0
	CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0
	EASTLAND	1	\$336,000.00	0.13%	0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0
	ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0
FARMINGTON BANK	1	\$408,000.00	0.16%	0
FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0
FIDELITY BANK	1	\$228,000.00	0.09%	0
FIFTH THIRD BANK	1	\$257,349.67	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0
FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0
FIRST CHOICE BANK	1	\$262,500.00	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0
FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0
FIRST SERVICE BANK	1	\$290,000.00	0.12%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0
FIRSTTRUST BANK	1	\$263,250.00	0.11%	0
FREMONT BANK	23	\$6,645,389.00	2.66%	0
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0
GMFS LLC	8	\$2,583,871.00	1.03%	0
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0
GRAND BANK NA	1	\$415,000.00	0.17%	0
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0



	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0
	HAWTHORN BANK	1	\$240,000.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0
	HOME BANK	1	\$417,000.00	0.17%	0
	HOME LOANS TODAY	1	\$248,000.00	0.1%	0
	HONOR BANK	1	\$417,000.00	0.17%	0
	HORIZON BANK N A	2	\$449,000.00	0.18%	0
	HORIZON BANK NA	1	\$220,000.00	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0
	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0
	LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0
	LIBERTY BANK	2	\$627,000.00	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0
	MARQUETTE BANK	1	\$204,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0
	MERIDIAN BANK	1	\$217,000.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0

METCALF BANK	1	\$250,000.00	0.1%	0
METRO CREDIT UNION	3	\$903,442.49	0.36%	0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0
MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0
MONUMENT BANK	1	\$390,000.00	0.16%	0
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$316,000.00	0.13%	0
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0
MVB BANK, INC.	1	\$296,000.00	0.12%	0
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0
NEEDHAM BANK	1	\$300,000.00	0.12%	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0
NORTHVIEW BANK	1	\$222,000.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0
NUVISION FCU	2	\$498,000.00	0.2%	0
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0
PARK BANK	1	\$259,820.00	0.1%	0
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0
PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0
PROGRESSIVE BANK	1	\$415,144.34	0.17%	0
PROVIDENCE BANK	1	\$262,500.00	0.11%	0
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0
PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0
RABOBANK, N.A.	1	\$294,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0
RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0
REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0
RENASANT BANK	2	\$471,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0
RIVER VALLEY BANK	1	\$232,960.00	0.09%	0
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0
ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0
SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0
SHORE MORTGAGE	2	\$533,827.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0
SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0
SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0
SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0
ST.MARY'S BANK	1	\$220,000.00	0.09%	0
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0
STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0
STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0
STC CAPITAL BANK	1	\$300,000.00	0.12%	0
STEARNS LENDING INC.	24	\$6,956,308.00	2.78%	0
	2	\$481,251.87	0.19%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0
	SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	0
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0
	T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01%	0
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0
	TRUSTONE	1	\$248,000.00	0.1%	0
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0
<b>Total</b>		<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0

	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0
	AMERICAN BANK	1	\$221,475.46	0.09%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0
	AMERICASH	2	\$647,000.00	0.26%	0
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0
	AVIDIA BANK	1	\$326,000.00	0.13%	0
	BANCFIRST	2	\$756,700.00	0.3%	0
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0
	BANK MUTUAL	2	\$463,850.00	0.19%	0
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86%	0
	BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0
	BAYCOAST BANK	1	\$317,000.00	0.13%	0
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0
	BETTER BANKS	1	\$252,034.81	0.1%	0
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0

CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0
CARROLLTON BANK	1	\$417,000.00	0.17%	0
CASHCALL, INC.	65	\$20,882,500.00	8.36%	0
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0
CENTRAL STATE BANK	1	\$215,000.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
CITIMORTGAGE	1	\$275,800.00	0.11%	0
CITIZENS BANK	1	\$415,180.94	0.17%	0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	0
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0
COMMERCE STATE BANK	1	\$252,800.00	0.1%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19%	0
CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43%	0
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0
CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0
CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%	0
DFCU FINANCIAL	1	\$350,000.00	0.14%	0
DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0
DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0
EASTWOOD BANK	2	\$413,000.00	0.17%	0
ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0
ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0
ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0
EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0
FARMINGTON BANK	1	\$271,000.00	0.11%	0

FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0
FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0
FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0
FIRST BANK	1	\$240,000.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0
FIRST CENTURY BANK	1	\$295,200.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0
FIRST COUNTY BANK	2	\$588,000.00	0.24%	0
FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0
FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0
FIRSTTRUST BANK	2	\$465,000.00	0.19%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0
FREMONT BANK	17	\$4,661,587.24	1.87%	0
FULTON BANK, N.A.	2	\$605,000.00	0.24%	0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0
GEO CORP INC	2	\$412,000.00	0.16%	0

GEORGETOWN BANK	1	\$400,000.00	0.16%	0
GMFS LLC	3	\$879,300.00	0.35%	0
GRAND BANK NA	3	\$1,264,500.00	0.51%	0
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09%	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0
HANTZ BANK	1	\$396,000.00	0.16%	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0
HOME BANK	1	\$400,000.00	0.16%	0
HOME FEDERAL BANK	1	\$325,500.00	0.13%	0
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0
ILLINI BANK	1	\$262,200.00	0.1%	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0
JMAC LENDING, INC	1	\$327,300.00	0.13%	0
KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0
KIRKPATRICK BANK	1	\$225,000.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0
LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0
LAONA STATE BANK	1	\$337,500.00	0.14%	0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0
LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0
LIBERTY BANK	4	\$993,000.00	0.4%	0
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0
LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0
LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0
MARINE BANK	1	\$233,152.50	0.09%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0



	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0
	MERIDIAN BANK	2	\$509,500.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0
	MID PENN BANK	1	\$260,000.00	0.1%	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0
	MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0
	NUVISION FCU	2	\$575,050.00	0.23%	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0
	OPES ADVISORS, INC.	2	\$630,000.00	0.25%	0
	ORIENTAL BANK	1	\$202,000.00	0.08%	0
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32%	0
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0
	PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	0
	PEOPLES BANK	1	\$222,818.62	0.09%	0
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC.	1	\$249,350.00	0.1%	0
	POLONIA BANK	2	\$628,700.00	0.25%	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0
	RABOBANK, N.A.	2	\$420,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0
	RENASANT BANK	1	\$335,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0
	SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0
	SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0
	STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0
	STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0
	SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0
	T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0
	TRIUMPH BANK	1	\$292,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0
	VENTURE BANK	1	\$350,000.00	0.14%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0

	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0
	WEST GATE BANK	1	\$268,500.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0
	Unavailable	1	\$328,000.00	0.11%	0
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0
	AMERICAN BANK	2	\$599,606.09	0.25%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0
	AVIDIA BANK	2	\$500,000.00	0.2%	0
	BANCFIRST	2	\$623,000.00	0.25%	0

BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0
BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0
BANK OF HAWAII	9	\$2,767,659.85	1.13%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0
BANK OF QUINCY	1	\$210,150.00	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43%	0
BANK OF WASHINGTON	1	\$210,000.00	0.09%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
BANKERS' BANK	2	\$426,000.00	0.17%	0
BANKNEWPORT	1	\$244,000.00	0.1%	0
BANNER BANK	2	\$540,000.00	0.22%	0
BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0
BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0
BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0
BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0
BERKSHIRE BANK	1	\$202,000.00	0.08%	0
BETTER BANKS	1	\$283,516.09	0.12%	0
BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0
BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0
BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0
BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0
CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0
CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	0
CASHCALL, INC.	64	\$20,832,288.00	8.52%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0
CENTRAL STATE BANK	1	\$262,090.00	0.11%	0
CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56%	0
CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0
COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0
COLLINS STATE BANK	1	\$226,000.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0

COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0
CORNERSTONE BANK	1	\$224,500.00	0.09%	0
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0
DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0
EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0
FIDELITY BANK	2	\$566,500.00	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0
FIRST BANK & TRUST	1	\$222,300.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0
FIRST CHOICE BANK	1	\$212,400.00	0.09%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0

FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0
FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0
FORUM CREDIT UNION	1	\$211,075.26	0.09%	0
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0
FREMONT BANK	25	\$7,523,304.33	3.08%	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0
GEO CORP INC	1	\$253,000.00	0.1%	0
GMFS LLC	1	\$203,000.00	0.08%	0
GRAND BANK NA	1	\$312,000.00	0.13%	0
GREAT WESTERN BANK	2	\$634,500.00	0.26%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0
HANTZ BANK	1	\$365,750.00	0.15%	0
HEARTLAND BANK	2	\$618,061.00	0.25%	0
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0
HOME STATE BANK NA	1	\$210,000.00	0.09%	0
HORIZON BANK N A	1	\$205,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0
INDEPENDENT BANK	1	\$210,100.00	0.09%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0
INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0
JMAC LENDING, INC	2	\$553,000.00	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0

	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0
	LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0
	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0
	LIBERTY BANK	4	\$1,263,500.00	0.52%	0
	LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0
	LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0
	LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0
	MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0
	MARINE CREDIT UNION	1	\$202,880.00	0.08%	0
	MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0
	METRO BANK	1	\$209,600.00	0.09%	0
	METRO CREDIT UNION	2	\$701,758.47	0.29%	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	0
	MIDSOUTH BANK	1	\$246,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0
	MIDWESTONE BANK	1	\$201,600.00	0.08%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0
	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0
	MONUMENT BANK	1	\$215,000.00	0.09%	0
	MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0
	MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0
	MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0



	MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27%	0
	MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0
	NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0
	NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0
	NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0
	NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0
	NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0
	O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0
	OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0
	ORIENTAL BANK	1	\$233,000.00	0.1%	0
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0
	PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0
	PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24%	0
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0
	PS BANK	1	\$250,000.00	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0
	RABOBANK, N.A.	2	\$710,000.00	0.29%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0
	RENASANT BANK	1	\$202,000.00	0.08%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0
	SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0
	STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0
	SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0
	T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0

	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	TRUSTONE	1	\$254,140.00	0.1%	0
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0
	Unavailable	1	\$323,850.00	0.2%	0
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>0</b>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0
	BANK OF AKRON	1	\$376,000.00	1.23%	0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0

	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0
	NCB, FSB	1	\$393,292.00	1.29%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0
	1ST MARINER BANK	1	\$241,850.00	0.1%	0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0
	AVIDIA BANK	1	\$211,200.00	0.08%	0
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0
	BANK IOWA	1	\$336,360.00	0.13%	0
	BANK MUTUAL	1	\$300,000.00	0.12%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0
	BANK OF HERRIN	1	\$184,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89%	0
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0
	BANKERS' BANK	1	\$186,000.00	0.07%	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0
	CARROLLTON BANK	2	\$428,400.00	0.17%	0
	CASHCALL, INC.	48	\$16,297,591.91	6.52%	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0
	CITIZENS BANK	1	\$223,760.97	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0
	COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	0
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0
	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0
	CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0
	EASTWOOD BANK	1	\$201,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0
	ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0
	EXCEL MORTGAGE SERVICING INC	1	\$186,500.00	0.07%	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0
FARMINGTON BANK	1	\$195,684.74	0.08%	0
FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0
FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0
FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0
FIRST COUNTY BANK	1	\$296,000.00	0.12%	0
FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0
FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0
FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0
FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12%	0
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0
FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0
FIRSTTRUST BANK	1	\$238,500.00	0.1%	0
FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0
FORUM CREDIT UNION	1	\$210,860.29	0.08%	0
FREMONT BANK	10	\$3,669,457.00	1.47%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0
FULTON BANK, N.A.	3	\$793,000.00	0.32%	0
GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0

GEO CORP INC	1	\$233,000.00	0.09%	0
GEORGETOWN BANK	1	\$350,000.00	0.14%	0
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0
GMFS LLC	3	\$631,200.00	0.25%	0
GREAT MIDWEST	1	\$410,700.00	0.16%	0
GREAT WESTERN BANK	1	\$222,000.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0
HEARTLAND BANK	3	\$796,930.00	0.32%	0
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0
HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0
HORIZON BANK N A	1	\$224,200.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0
ILLINI BANK	1	\$227,924.75	0.09%	0
IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0
INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0
KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0
LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0
LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0



LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0
M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0
MAGNA BANK	1	\$304,000.00	0.12%	0
MAIN STREET BANK	1	\$176,000.00	0.07%	0
MARINE BANK	2	\$606,400.00	0.24%	0
MARQUETTE BANK	1	\$229,500.00	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0
MERIDIAN BANK	3	\$929,801.80	0.37%	0
METRO CREDIT UNION	1	\$217,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0
MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0
NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0
NUVISION FCU	2	\$436,200.00	0.17%	0
O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0
OCEANFIRST BANK	1	\$208,000.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0
OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0
OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0
	PARK BANK	1	\$340,000.00	0.14%	0
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0
	PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	0
	PLAZA HOME MORTGAGE, INC.,	1	\$225,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC.	1	\$298,938.00	0.12%	0
	PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0
	PS BANK	1	\$188,000.00	0.08%	0
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07%	0
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0
	RANLIFE, INC.	2	\$451,300.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0
	RENASANT BANK	1	\$409,500.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0
	ROUNDBANK	2	\$657,624.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0
	SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0
	SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0
	STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18%	0
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0
	T. J. FINANCIAL, INC.	1	\$267,000.00	0.11%	0
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0
	THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0
	THE PARK BANK	1	\$394,151.06	0.16%	0
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0

	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0
	VENTURE BANK	1	\$222,500.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0
	WESTERN BANCORP	1	\$204,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0
	Unavailable	1	\$270,000.00	0.08%	0
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>0</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0

	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0
	AFFILIATED BANK	3	\$831,245.23	1.45%	0
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0
	ALLY BANK	1	\$192,516.96	0.34%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0
	BANKPLUS	1	\$407,585.84	0.71%	0
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0
	EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0
	ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0
	EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0
	FARMINGTON BANK	1	\$207,402.81	0.36%	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0
	HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0
		1	\$280,608.81	0.49%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0
	STANFORD FCU	1	\$177,975.22	0.31%	0
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0
	Unavailable	56	\$13,271,611.86	23.21%	0
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0
	ALLIANCE BANK	1	\$212,571.00	0.24%	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	0
	AMERICASHN	1	\$279,400.00	0.32%	0
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0
	BENCHMARK BANK	2	\$640,000.00	0.72%	0
	CASHCALL, INC.	13	\$3,995,800.00	4.52%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%	0
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$525,600.00	0.59%	0
	COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	0
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%	0
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	0
	EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0
	ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	0
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0
	FIRST BANK	1	\$224,200.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78%	0
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0
	FIRST STATE BANK	1	\$300,000.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0
	GRAND BANK NA	2	\$504,000.00	0.57%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%	0
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	0
	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0
	NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0

	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0
	PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	0
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23%	0
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0
	STEARNS LENDING INC.	10	\$2,668,600.00	3.02%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.36%	0
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0
	TEXAS BANK	2	\$426,900.00	0.48%	0
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0



	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0
	ARVEST BANK	4	\$888,092.00	0.67%	0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0
	BANK OF AMERICA	1	\$408,000.00	0.31%	0
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0
	CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	0
	CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	0
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0
	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0

	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0
	CRESCOM BANK	1	\$400,500.00	0.3%	0
	DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0
	EQUITY BANK	1	\$310,000.00	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	0
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	0
	GUARANTY BANK	1	\$201,000.00	0.15%	0
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0
	IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0
	KLEIN BANK	1	\$414,000.00	0.31%	0
	MINERS BANK	1	\$204,000.00	0.15%	0
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0
	MORRIS BANK	1	\$176,062.00	0.13%	0
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0
	OAKSTAR BANK	1	\$182,964.45	0.14%	0
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0
	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0
	PINNACLE BANK	1	\$323,000.00	0.25%	0
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$295,500.00	0.22%	0
	PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0
	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0
		1	\$308,500.00	0.23%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE				
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0
	UICCU	1	\$198,500.00	0.15%	0
	UINTA BANK	1	\$299,730.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100 %</b>	<b>0</b>
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	0
	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	0
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	0
	EVERBANK	2	\$398,656.58	3.3%	0
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0
	Unavailable	30	\$8,654,714.32	71.73%	0
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100 %</b>	<b>0</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0
	CASHCALL, INC.	20	\$4,770,800.00	11.68%	0
	CITIMORTGAGE	1	\$197,550.00	0.48%	0
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0
	COMERICA BANK	1	\$217,000.00	0.53%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0
		1	\$209,600.00	0.51%	0

	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY				
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0
	EASTLAND	1	\$407,000.00	1%	0
	ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0
	FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0
	FIRST FEDERAL BANK	1	\$407,200.00	1%	0
	FORUM CREDIT UNION	1	\$413,535.81	1.01%	0
	FREMONT BANK	14	\$3,950,982.45	9.68%	0
	GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0
	GMFS LLC	1	\$202,000.00	0.49%	0
	GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0
	GRAND BANK NA	3	\$697,750.00	1.71%	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0
	LEADER BANK, N.A.	3	\$930,000.00	2.28%	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0
	MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	0
	METRO BANK	1	\$229,000.00	0.56%	0
	MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	0
	MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0
	OPES ADVISORS, INC.	1	\$292,500.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	0
	PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0
	PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	0
	PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	2	\$390,000.00	0.96%	0

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	0
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	0
	SIUSLAW BANK	1	\$266,250.00	0.65%	0
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9%	0
	THE COASTAL BANK	1	\$205,136.95	0.5%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74%	0
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0
	Unavailable	2	\$468,644.78	21.17%	0
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0
	BANK IOWA	1	\$211,276.55	0.31%	0
	BANK OF HAWAII	1	\$309,000.00	0.45%	0
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0
	COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55%	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0
	EVERBANK	2	\$604,637.80	0.87%	0
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,988.58	0.18%	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0
	LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0
	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0
	M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0
	MACON BANK, INC	2	\$357,305.00	0.52%	0
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0
	ORIENTAL BANK	3	\$299,489.44	0.43%	0
	PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0

	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	0
	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0
	Unavailable	1	\$132,353.32	0.19%	0
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78%	0
	EVERBANK	1	\$347,639.39	2.62%	0
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0
	Unavailable	45	\$8,303,610.44	62.47%	0
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0

	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0
	BANK OF LANCASTER	1	\$200,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5%	0
	BANNER BANK	1	\$200,000.00	0.09%	0
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24%	0
	CASHCALL, INC.	52	\$16,970,811.74	7.93%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0



	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04%	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0
	CITIMORTGAGE	1	\$392,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0
	COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	0
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0
	CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0
	ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0
		11	\$4,127,064.70	1.93%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12%	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	
FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91%	0	
FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	
FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%	0	
FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	
FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	
FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	
FREMONT BANK	9	\$3,388,422.00	1.58%	0	
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	
FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	
GMFS LLC	1	\$191,000.00	0.09%	0	
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	
HOMETOWN BANK	1	\$408,000.00	0.19%	0	
HORIZON BANK NA	1	\$175,102.00	0.08%	0	
ICON CREDIT UNION	1	\$202,500.00	0.09%	0	

	IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0
	INDEPENDENT BANK	2	\$475,500.00	0.22%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0
	ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0
	JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0
	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0
	LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0
	LEADER BANK, N.A.	6	\$1,838,000.00	0.86%	0
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0
	LIBERTY BANK	2	\$394,686.35	0.18%	0
	M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47%	0
	MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0
	MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1%	0
	MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15%	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0
	MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,720.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0
	NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0
	NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0
	NETWORK FUNDING LP	1	\$234,400.00	0.11%	0
	NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	0
	NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0
	NORTHMARK BANK	1	\$258,000.00	0.12%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0
	NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0
	NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0
	NUVISION FCU	2	\$437,000.00	0.2%	0

	O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0
	OCEANFIRST BANK	1	\$200,000.00	0.09%	0
	OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0
	PARK BANK	1	\$220,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0
	PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	0
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0
	RENASANT BANK	1	\$224,200.00	0.1%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0
	ROUNDBANK	1	\$387,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0
	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0
		3	\$727,490.00	0.34%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29%	0
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	0
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0
	STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13%	0
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0
	THE PARK BANK	2	\$653,200.00	0.31%	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0

	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0
	UNITY BANK	1	\$228,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0
	WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0
	Unavailable	1	\$249,200.00	0.19%	0
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0
	1ST MORTGAGES	2	\$834,000.00	0.18%	0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0

	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0
	AUBURN	1	\$177,000.00	0.04%	0
	AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	0
	AVIDIA BANK	2	\$610,704.70	0.13%	0
	BANCFIRST	1	\$214,200.00	0.05%	0
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0
	BANK FORWARD	1	\$205,000.00	0.04%	0
	BANK IOWA	1	\$207,040.00	0.05%	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0
	BANK MUTUAL	1	\$289,233.45	0.06%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	0
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0
	BANKERS' BANK	1	\$181,600.00	0.04%	0
	BANKNEWPORT	1	\$287,500.00	0.06%	0
	BANNER BANK	2	\$713,383.49	0.16%	0
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0
	BAYCOAST BANK	3	\$922,829.10	0.2%	0
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0
	BETTER BANKS	1	\$329,600.00	0.07%	0
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	0
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0
	BURLING BANK	1	\$200,000.00	0.04%	0
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0
	CARROLLTON BANK	2	\$690,600.00	0.15%	0
	CASHCALL, INC.	79	\$26,164,038.10	5.74%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0
	CBCFCU	1	\$272,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0
	CENTRUE BANK	1	\$336,800.00	0.07%	0
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0



CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0
CITY STATE BANK	1	\$180,000.00	0.04%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0
CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0
COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	0
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0
COORS CREDIT UNION	1	\$175,000.00	0.04%	0
CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	0
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0
CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0
DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0
DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0
DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0
DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0
EASTWOOD BANK	2	\$512,986.39	0.11%	0
ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0
EMPIRE BANK	1	\$196,000.00	0.04%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0

ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0
EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0
EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0
FARMERS STATE BANK	1	\$213,500.00	0.05%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0
FARMINGTON BANK	1	\$278,000.00	0.06%	0
FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0
FIDELITY BANK	1	\$297,000.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0
FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0
FIRST CHOICE BANK	1	\$276,200.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	0
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0

FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	0
FIRSTTRUST BANK	1	\$344,000.00	0.08%	0
FORUM CREDIT UNION	1	\$268,000.00	0.06%	0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	0
FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0
FREMONT BANK	17	\$5,503,088.30	1.21%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0
FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	0
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0
GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0
GMFS LLC	4	\$1,341,024.00	0.29%	0
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0
GRAND BANK	1	\$251,620.45	0.06%	0
GRAND BANK NA	6	\$1,691,595.05	0.37%	0
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0
GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0
GREAT WESTERN BANK	2	\$620,007.00	0.14%	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0
	GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0
	GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0
	HANTZ BANK	1	\$388,000.00	0.09%	0
	HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0
	HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0
	HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0
	HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0
	HNB NATIONAL BANK	1	\$276,250.00	0.06%	0
	HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0
	HOME FEDERAL BANK	2	\$565,600.00	0.12%	0
	HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0
	HOME STATE BANK NA	1	\$216,000.00	0.05%	0
	HOMEWISE, INC.	2	\$377,500.00	0.08%	0
	HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0
	IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0
	IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0
	INSOUTH BANK	1	\$417,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0

LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0
LEADER BANK, N.A.	16	\$5,192,160.00	1.14%	0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04%	0
LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0
LIBERTY BANK	5	\$1,500,733.51	0.33%	0
LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0
LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27%	0
MAGNA BANK	2	\$610,768.49	0.13%	0
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0
MAIN STREET BANK	1	\$239,200.00	0.05%	0
MARINE BANK	1	\$417,000.00	0.09%	0
MARINE CREDIT UNION	1	\$182,000.00	0.04%	0
MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0
MAX CREDIT UNION	1	\$239,500.00	0.05%	0
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0
MERIDIAN BANK	4	\$1,173,400.00	0.26%	0
METRO CREDIT UNION	3	\$909,528.85	0.2%	0
MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0
MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0
MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0
MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0

NAT RES - NEVADA	1	\$189,600.00	0.04%	0
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0
NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0
NATIONWIDE BANK	2	\$744,000.00	0.16%	0
NETWORK FUNDING, L.P.	3	\$901,900.00	0.2%	0
NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0
NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0
NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0
NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0
NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0
NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0
NORTHVIEW BANK	1	\$190,000.00	0.04%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0
NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	0
NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0
NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0
NUVISION FCU	1	\$416,000.00	0.09%	0
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0
OAK BANK	2	\$726,100.00	0.16%	0
OCEANFIRST BANK	1	\$198,000.00	0.04%	0
OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$390,000.00	0.09%	0
OPES ADVISORS, INC.	2	\$812,500.00	0.18%	0
ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0
OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0
OXFORD BANK	1	\$224,200.00	0.05%	0
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0
PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0

	PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0
	PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0
	PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0
	PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87%	0
	PEOPLES BANK	1	\$243,520.71	0.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0
	PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0
	PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0
	PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0
	PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	0
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.05%	0
	PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0
	PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0
	PUTNAM BANK	1	\$240,000.00	0.05%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0
	RABOBANK, N.A.	1	\$175,990.35	0.04%	0
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0
	RANLIFE, INC.	4	\$1,361,500.00	0.3%	0
	RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0
	RED RIVER BANK	1	\$416,357.96	0.09%	0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0

RENASANT BANK	2	\$368,500.00	0.08%	0
RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0
RIVER CITIES BANK	1	\$206,626.71	0.05%	0
RIVER VALLEY BANK	1	\$184,500.00	0.04%	0
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0
S&T BANK	1	\$200,000.00	0.04%	0
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0
SECURITY STATE BANK	1	\$417,000.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0
SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0
SIUSLAW BANK	1	\$203,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0



	SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0
	STANFORD FCU	2	\$651,500.00	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0
	STATE STREET BANK	1	\$210,000.00	0.05%	0
	STEARNS LENDING INC.	108	\$33,260,043.05	7.29%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08%	0
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0
	SUMMIT FUNDING, INC.	2	\$471,520.00	0.1%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0
	T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32%	0
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0
	THE MILFORD BANK	1	\$193,800.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0
	THE PARK BANK	2	\$726,400.00	0.16%	0
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0

TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0
TSB BANK	1	\$412,000.00	0.09%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0
UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0
UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0
UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0
UNITY BANK	1	\$417,000.00	0.09%	0
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0
WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0
WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0
WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0
WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0
WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	0
WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0
WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0
WEST GATE BANK	1	\$315,000.00	0.07%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0
WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0
WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0
WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	0
WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0
WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0
	Unavailable	2	\$647,000.00	0.23%	0
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14%	0
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0
	AMERICAN BANK	2	\$480,626.90	0.23%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0
	BANK MUTUAL	1	\$180,000.00	0.09%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0
	BANKERS' BANK	1	\$292,800.00	0.14%	0
	BANKNEWPORT	1	\$250,000.00	0.12%	0
	BANNER BANK	1	\$407,000.00	0.2%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0
	BAYCOAST BANK	1	\$291,540.45	0.14%	0
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0
	CASHCALL, INC.	34	\$11,532,675.81	5.62%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0
	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0
	CITIMORTGAGE	1	\$380,000.00	0.19%	0
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0
	COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0
	COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0
	CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0

CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0
CRBNA	1	\$280,000.00	0.14%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0
CUSTOMERS BANK	1	\$474,950.00	0.23%	0
DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0
EASTWOOD BANK	1	\$319,920.00	0.16%	0
ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0
EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	0
FAA CREDIT UNION	1	\$202,500.00	0.1%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0
FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0
FIRST CHOICE BANK	1	\$276,650.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0
FIRST COUNTY BANK	1	\$180,000.00	0.09%	0
FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0

FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0
FNB DURANGO	1	\$225,000.00	0.11%	0
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0
FREMONT BANK	11	\$4,260,446.69	2.08%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0
FULTON BANK, N.A.	3	\$700,500.00	0.34%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0
GMFS LLC	2	\$436,500.00	0.21%	0
GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0
GRAND RIVER BANK	1	\$344,000.00	0.17%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0
HANTZ BANK	1	\$183,000.00	0.09%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0
HEARTLAND BANK	2	\$458,000.00	0.22%	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0
HOME FEDERAL BANK	2	\$421,450.00	0.21%	0
HOME LOANS TODAY	1	\$276,000.00	0.13%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0
HOOSAC BANK	1	\$211,346.19	0.1%	0
HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0

	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0
	ILLINI BANK	1	\$352,125.00	0.17%	0
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0
	IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0
	LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0
	LIBERTY BANK	1	\$215,000.00	0.1%	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0
	M/I FINANCIAL CORP.	2	\$510,400.00	0.25%	0
	MAGNA BANK	2	\$588,004.00	0.29%	0
	MAIN STREET BANK	1	\$355,000.00	0.17%	0
	MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	0
	MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0
	MERIDIAN BANK	3	\$691,337.06	0.34%	0
	METRO CREDIT UNION	1	\$347,000.00	0.17%	0
	METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0
	MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0
	MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0
	MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0

	NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0
	NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11%	0
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0
	OCEANFIRST BANK	1	\$265,000.00	0.13%	0
	OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0
	OPES ADVISORS, INC.	3	\$901,000.00	0.44%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	0
	PARK BANK	1	\$268,600.00	0.13%	0
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0
	PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22%	0
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC.	1	\$352,000.00	0.17%	0
	PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0
	PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0
	RABOBANK, N.A.	1	\$285,000.00	0.14%	0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0



	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0
	RED RIVER BANK	1	\$290,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0
	RENASANT BANK	1	\$368,000.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0
	SHEA MORTGAGE INC.	1	\$367,231.00	0.18%	0
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0
	STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0

	T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	0
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0
	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0
	Unavailable	1	\$233,600.00	0.03%	0
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>

31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14%	0
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%	0
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	0
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0
	ACOPIA, LLC	1	\$211,200.00	0.08%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0
	AUBURNBANK	1	\$200,000.00	0.08%	0
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0
	BANK MIDWEST	1	\$278,400.00	0.11%	0
	BANK MUTUAL	2	\$737,959.09	0.3%	0
	BANK OF CANTON	1	\$329,000.00	0.13%	0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	0
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0
	BANNER BANK	1	\$221,700.00	0.09%	0
	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0
	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	0
	CASHCALL, INC.	48	\$16,522,800.00	6.61%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0
	CCS LOANS, INC.	1	\$348,500.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0
	CENTRUE BANK	1	\$384,000.00	0.15%	0
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	0
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	0
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$3,977,500.00	1.59%	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0
	COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0

	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0
	COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0
	CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0
	CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0
	CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0
	CUSTOMERS BANK	1	\$413,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0
	DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0
	DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0
	ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0
	ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0
	ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0
	FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0
	FARMINGTON BANK	1	\$405,000.00	0.16%	0
	FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0
		6	\$1,932,112.79	0.77%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0
	FIRST BANK	1	\$210,000.00	0.08%	0
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0
	FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0
	FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%	0
	FORUM CREDIT UNION	1	\$229,500.00	0.09%	0
	FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%	0
	FREMONT BANK	9	\$3,081,454.26	1.23%	0
	FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0
	GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0
	GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0
	GMFS LLC	1	\$259,500.00	0.1%	0
	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0
	GRAND BANK NA	1	\$330,000.00	0.13%	0

GREAT WESTERN BANK	2	\$638,580.00	0.26%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0
HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0
HEARTLAND BANK	1	\$196,550.00	0.08%	0
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0
HOME LOANS TODAY	1	\$410,000.00	0.16%	0
HOMETOWN BANK	1	\$208,800.00	0.08%	0
HORICON BANK	1	\$196,000.00	0.08%	0
IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0
IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73%	0
INDEPENDENT BANK	1	\$380,000.00	0.15%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0
INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0
JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0
LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0
LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0
LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0
LEADER BANK, N.A.	10	\$3,352,900.00	1.34%	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0
LIBERTY BANK	1	\$297,022.00	0.12%	0
LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0
LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%	0
LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0
	M/I FINANCIAL CORP.	2	\$443,000.00	0.18%	0
	MAGNA BANK	1	\$190,400.00	0.08%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0
	MARINE BANK	1	\$400,000.00	0.16%	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0
	MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15%	0
	MERCANTILE BANK	1	\$185,600.00	0.07%	0
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0
	METRO BANK	1	\$176,000.00	0.07%	0
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0
	MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0
	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0
	NEW ERA BANK	1	\$213,000.00	0.09%	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0
	NUVISION FCU	2	\$747,000.00	0.3%	0
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0
	ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0
	OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0
	PARK BANK	1	\$250,000.00	0.1%	0



	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0
	PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0
	PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	0
	RABOBANK, N.A.	1	\$232,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0
	RENASANT BANK	2	\$596,600.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0
	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0
	SALAL CREDIT UNION	1	\$307,504.44	0.12%	0

	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0
	SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	0
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0
	SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	0
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0
	STEARNS LENDING INC.	43	\$14,081,826.23	5.63%	0
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0
	SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0
	THE PARK BANK	3	\$587,250.00	0.23%	0
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0
	TRUSTONE	1	\$275,944.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0

	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0
	VALLEY BANK	1	\$253,600.00	0.1%	0
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0
	WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0
<b>Total</b>		<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>1</b>
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0
	1ST MORTGAGES	1	\$417,000.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0

	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0
	ALLIANT BANK	2	\$530,520.70	0.11%	0
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0
	AUBURN BANK	1	\$192,700.00	0.04%	0
	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0
	BADGER BANK	1	\$260,750.00	0.05%	0
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0
	BANK MUTUAL	3	\$730,834.26	0.15%	0
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0
		1	\$176,000.00	0.04%	0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0
	BANK OF STANLY	1	\$219,200.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0
	BANK OF WESTON	1	\$224,000.00	0.04%	0
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0
	BANKERS' BANK	1	\$230,000.00	0.05%	0
	BANKNEWPORT	1	\$249,000.00	0.05%	0
	BANNER BANK	1	\$240,000.00	0.05%	0
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0
	BAYCOAST BANK	2	\$421,398.46	0.08%	0
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0
	BETTER BANKS	1	\$178,082.41	0.04%	0
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0
	CASHCALL, INC.	56	\$20,124,675.21	4.01%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0
	CHARTER BANK	1	\$179,900.00	0.04%	0
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0

	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0
	CITIZENS BANK	1	\$177,500.00	0.04%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0
	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0
	CUSTOMERS BANK	1	\$580,124.93	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0
	DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0
	DIME BANK	1	\$417,000.00	0.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0

	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0
	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0
	ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0
	FARMINGTON BANK	2	\$427,000.00	0.09%	0
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0
	FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0
FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0
FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0
FNB BANK	1	\$315,000.00	0.06%	0
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0
FREMONT BANK	19	\$5,949,563.83	1.18%	0
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0
FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0
	1	\$197,300.00	0.04%	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GEO CORP INC	3	\$1,037,250.00	0.21%	0
	GEO CORP, INC	1	\$240,000.00	0.05%	0
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0
	GMFS LLC	1	\$188,250.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0
	GRAND BANK NA	2	\$537,000.00	0.11%	0
	GREAT MIDWEST	1	\$195,400.00	0.04%	0
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0
	HAMPDEN BANK	1	\$415,000.00	0.08%	0
	HANTZ BANK	1	\$221,000.00	0.04%	0
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0
	HEARTLAND BANK	1	\$238,737.00	0.05%	0
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0
	HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0
	HORIZON BANK N A	1	\$349,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0

	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0
	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0
	INSOUTH BANK	1	\$189,414.03	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0
	IOWA STATE BANK	1	\$235,107.46	0.05%	0
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0
	LAKELAND BANK	1	\$515,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0
	LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0
	LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0
	M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0
	MAGNA BANK	1	\$393,114.00	0.08%	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0
	MARINE BANK	1	\$240,505.00	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0

MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0
MERIDIAN BANK	2	\$392,500.00	0.08%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0
METRO CREDIT UNION	1	\$386,000.00	0.08%	0
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0
MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0
MIDWESTONE BANK	1	\$344,000.00	0.07%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0
MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0
MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0
MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0
NAT RES - NEVADA	1	\$240,000.00	0.05%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0
NATIONWIDE BANK	2	\$553,800.00	0.11%	0
NCB, FSB	2	\$496,400.00	0.1%	0
NETWORK FUNDING LP	1	\$328,000.00	0.07%	0
NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0
NORTH VALLEY BANK	1	\$196,114.00	0.04%	0
NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0
NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0
NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0
NUVISION FCU	1	\$400,000.00	0.08%	0
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0

OAK BANK	1	\$202,500.00	0.04%	0
OCEANFIRST BANK	1	\$382,000.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0
ORRSTOWN BANK	1	\$275,000.00	0.05%	0
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0
PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0
PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	0
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0
POLONIA BANK	1	\$186,300.00	0.04%	0
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0
PROVINCIAL BANK	1	\$417,000.00	0.08%	0

PSECU	1	\$203,400.00	0.04%	0
PULASKI BANK	1	\$259,000.00	0.05%	0
PUTNAM BANK	4	\$791,425.00	0.16%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0
RABOBANK, N.A.	1	\$210,000.00	0.04%	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0
REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0
RESMAC, INC.	1	\$372,871.64	0.07%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0
RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0
SALAL CREDIT UNION	1	\$249,500.00	0.05%	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0
	SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	0
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0
	THE MILFORD BANK	2	\$492,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0
	THE PARK BANK	1	\$243,750.00	0.05%	0
	THINK MUTUAL BANK	2	\$541,500.00	0.11%	0
	TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0
	TRUSTONE	1	\$247,500.00	0.05%	0
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0
	VALLEY BANK	2	\$395,207.72	0.08%	0
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0
	VENTURE BANK	1	\$417,000.00	0.08%	0
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0
	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0
	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0
	WESTBURY BANK	1	\$181,000.00	0.04%	0
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0
	Unavailable	3	\$563,921.83	0.02%	0
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0
	CITIBANK,N.A.	1	\$569,225.51	0.55%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0



COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0
CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0
ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0
FARMINGTON BANK	4	\$797,249.30	0.77%	0
FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0
FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0
FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0
GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0
GESA CREDIT UNION	2	\$453,848.12	0.44%	0
GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0
NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0
NCB, FSB	1	\$398,064.43	0.39%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0
OCMBC INC	1	\$196,046.72	0.19%	0
OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0
RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0
SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0
SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0

	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0
	SPURS CAPITAL	1	\$288,209.08	0.28%	0
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0
	Unavailable	71	\$17,402,344.51	16.91%	0
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0

	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0
	PS BANK	1	\$174,134.71	0.2%	0
	PSECU	1	\$253,172.47	0.29%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0
	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0
	Unavailable	56	\$16,480,204.03	18.74%	1
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>1</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0
	ARVEST BANK	5	\$1,277,650.00	0.42%	0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0
	BANK OF COLORADO	3	\$863,200.00	0.29%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0
	BANKTENNESSEE	1	\$416,371.93	0.14%	0
	BAY EQUITY	2	\$404,000.00	0.13%	0
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0
		1	\$382,397.24	0.13%	0

BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK				
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0
BUSINESS BANK	3	\$1,186,000.00	0.39%	0
CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0
CAPITAL WEST BANK	2	\$383,000.00	0.13%	0
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0
CHINATRUST BANK	1	\$392,100.00	0.13%	0
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0
CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0
CMC FUNDING, INC	3	\$650,961.18	0.22%	0
CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0
COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0
COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0
	1	\$236,800.00	0.08%	0

	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK				
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0
	CRESCOM BANK	2	\$833,800.00	0.28%	0
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0
	ESSEX BANK	1	\$240,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$521,640.14	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0
	FMS BANK	1	\$203,400.00	0.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0
	GUARANTY BANK	2	\$541,600.00	0.18%	0
	HOME STATE BANK	1	\$205,600.00	0.07%	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0

	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0
	MBL BANK	1	\$199,000.00	0.07%	0
	MERCHANTS BANK	1	\$212,000.00	0.07%	0
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0
	OAKSTAR BANK	1	\$367,607.76	0.12%	0
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0
	PINNACLE BANK	2	\$547,250.00	0.18%	0
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0
	SMARTBANK	1	\$382,400.00	0.13%	0
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0
	SUMMIT BANK	1	\$417,000.00	0.14%	0
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0
	UICCU	2	\$378,400.00	0.13%	0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0

	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0
	Unavailable	1	\$264,000.00	0.07%	0
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	0
	CAPE BANK	1	\$297,455.21	4.46%	0
	CASHCALL INC.	2	\$696,159.89	10.43%	0
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0
	Unavailable	3	\$1,274,293.85	19.1%	0
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0



	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0
	EASTLAND	1	\$326,250.00	0.32%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0
	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0
	FIFTH THIRD BANK	1	\$265,300.00	0.26%	0
	FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0
	FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0
FIRSTBANK	1	\$225,000.00	0.22%	0
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0
FULTON BANK, N.A.	2	\$480,000.00	0.48%	0
GEO CORP INC	2	\$718,000.00	0.71%	0
GEORGETOWN BANK	1	\$300,000.00	0.3%	0
GMFS LLC	1	\$285,000.00	0.28%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0
HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0
MAGNA BANK	1	\$216,750.00	0.22%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0
MERIDIAN BANK	1	\$417,000.00	0.41%	0
MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0
NCB, FSB	6	\$1,422,100.00	1.41%	0
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0

	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0
	OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0
	PEOPLES BANK	1	\$262,030.28	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	0
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0
	RANLIFE, INC.	1	\$269,668.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$430,300.00	0.43%	0

	CORPORATION, DBA STERLING BANK				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0
	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0
	THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0
	Unavailable	1	\$210,000.00	0.29%	0
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0
	BANK OF HAWAII	1	\$396,000.00	0.19%	0
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0
	BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0
	CASHCALL, INC.	76	\$21,731,750.00	10.45%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0
	CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0
	CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0
	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0
	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0
	COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0
	CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0

	CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0
	ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0
	FIRST STATE BANK	1	\$234,000.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0
	FREMONT BANK	4	\$1,550,325.00	0.75%	0
	FULTON BANK, N.A.	1	\$288,031.00	0.14%	0
	GEO CORP INC	5	\$1,234,950.00	0.59%	0
	GEO CORP, INC.	1	\$235,500.00	0.11%	0
	GESA CREDIT UNION	1	\$195,022.68	0.09%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0
	GMFS LLC	4	\$869,450.00	0.42%	0

GRAND BANK	1	\$256,000.00	0.12%	0
GRAND BANK NA	3	\$832,700.00	0.4%	0
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0
HOME BANK	2	\$578,000.00	0.28%	0
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0
HMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0
INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0
LEADER BANK, N.A.	2	\$613,000.00	0.29%	0
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0
LIBERTY BANK	1	\$200,000.00	0.1%	0
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0
M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0
MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0
MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0
MORTGAGE NOW INC	1	\$251,636.91	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0
NAT RES - NEVADA	1	\$224,000.00	0.11%	0
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0
NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0
NCB, FSB	2	\$396,000.00	0.19%	0
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0
NOA MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0

	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0
	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0
	PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0
	RANLIFE, INC.	1	\$220,583.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0
	SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0
	SOVEREIGN	1	\$404,000.00	0.19%	0
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0
	STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0
	SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0
	THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0
	BANNER BANK	1	\$220,800.00	0.13%	0
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0
	FIRSTBANK	1	\$248,000.00	0.14%	0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0
	FREMONT BANK	5	\$2,409,525.00	1.4%	0
	FULTON BANK, N.A.	1	\$175,720.00	0.1%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0
	GEO CORP INC	2	\$659,000.00	0.38%	0

GEO CORP, INC.	2	\$523,900.00	0.3%	0
GEORGETOWN BANK	1	\$295,000.00	0.17%	0
GMFS LLC	4	\$854,050.00	0.5%	0
GRAND BANK NA	4	\$1,196,900.00	0.7%	0
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0
HOME STATE BANK NA	1	\$193,500.00	0.11%	0
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0
HORIZON BANK NA	1	\$359,245.03	0.21%	0
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0
INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0
LAKELAND BANK	1	\$335,000.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0
MARINE CREDIT UNION	1	\$213,100.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0
MAX CREDIT UNION	1	\$344,000.00	0.2%	0
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0
MERIDIAN BANK	2	\$371,725.00	0.22%	0
METRO BANK	1	\$298,500.00	0.17%	0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0
MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0
MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0
NAT RES - NEVADA	1	\$315,000.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0
NCB, FSB	2	\$508,800.00	0.3%	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0
	NEXBANK, SSB	1	\$296,000.00	0.17%	0
	NUVISION FCU	1	\$409,600.00	0.24%	0
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0
	OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0
	PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0
	PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0
	PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0
	RABOBANK, N.A.	2	\$606,500.00	0.35%	0
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0
	RENASANT BANK	1	\$340,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0

RIVER VALLEY BANK	1	\$221,000.00	0.13%	0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0
SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	0
SIUSLAW BANK	1	\$195,000.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0
STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0
THE BANK OF MAINE	1	\$300,000.00	0.17%	0
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0
THE GUERNSEY BANK	1	\$201,510.00	0.12%	0
THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0
VIEWPOINT BANK	1	\$532,500.00	0.31%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0
WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0

	WALICK AND VOLK, INC.	2	\$505,215.00	0.29%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0
	BAY EQUITY	1	\$278,400.00	0.93%	0
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	0
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0

	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0
	Unavailable	44	\$14,362,781.97	93.57%	0
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0
	Unavailable	10	\$2,284,561.48	85.05%	0
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$254,149.36	0.03%	0
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0



	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0
	BCK CAPITAL INC,	1	\$85,000.00	0.01%	0
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0
	CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0
	COVENANT BANK	1	\$282,850.00	0.04%	0
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0
	EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0
	ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0
	ERA HOME LOANS	1	\$146,455.00	0.02%	0
	ERA MORTGAGE	6	\$903,083.00	0.12%	0
	EVERBANK	79	\$16,821,990.92	2.16%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0

FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0
HOME FUNDING CORP	1	\$162,700.00	0.02%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0
HOMETRUST BANK	1	\$117,500.00	0.02%	0
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0
LENDING SOLUTIONS	1	\$277,733.12	0.04%	0
LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0
MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0
MK LENDING, CORP,	1	\$239,000.00	0.03%	0
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0

NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0
ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0
PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0
PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0
PIAGSTAR BANK	1	\$431,428.64	0.06%	0
PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0
QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0
RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0
RENEW LENDING, INC.,	1	\$378,927.32	0.05%	0
RESOURCE LENDERS,	1	\$196,915.87	0.03%	0
ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0
SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0
U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0

	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0
	Unavailable	3	\$454,996.12	0%	0
<b>Total</b>		<b>4,069</b>	<b>\$779,530,584.22</b>	<b>100%</b>	<b>0</b>
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0
	CATALYST MORTGAGE	1	\$205,915.91	0.03%	0
	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0
	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0
	COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0
	CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0
	DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0
	EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0

ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0
ERA MORTGAGE	6	\$657,069.00	0.08%	0
EVERBANK	59	\$11,613,534.08	1.42%	0
FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0
FLAGSTAR BANK	1	\$356,000.00	0.04%	0
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0
FLZVGSTAR BANK	1	\$232,990.82	0.03%	0
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0
GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0
HOMeward RESIDENTIAL INC.	4	\$771,200.00	0.09%	0
HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0
IMORTGAGE.COM,	1	\$282,681.70	0.03%	0
IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0
M&T BANK	2	\$168,110.53	0.02%	0
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0
MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0

	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0
	Unavailable	3	\$548,193.47	0.09%	0
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>0</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0
	215 HOLDING CO.	1	\$71,000.00	0.03%	0

	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0
	ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0
	BANKTRUST	1	\$94,573.02	0.04%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0

	CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0
	CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0
	CENTURY BANK	1	\$69,190.72	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0
	CMC HOME LENDING	2	\$461,567.55	0.19%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0
	EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0
	EVERBANK	140	\$36,723,141.69	14.88%	0
	EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0



GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0
GM WEST FUNDING	1	\$310,000.00	0.13%	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0
M&T BANK	3	\$351,785.91	0.14%	0
MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0
	MECHANICS BANK	2	\$354,400.00	0.14%	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0
	METROPOLITAN BANK	3	\$453,964.64	0.18%	0
	MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0
	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0
	NATIONAL BANK	1	\$110,000.00	0.04%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0
	NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0

	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0

	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0
	Unavailable	2	\$515,375.00	0.28%	0
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0
	AAXY LLC	1	\$196,669.12	0.84%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0
	COMPASS BANK	4	\$747,495.48	3.18%	0
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0
	GM WEST FUNDING	1	\$338,816.55	1.44%	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0

	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0
	M&T BANK	3	\$559,349.81	2.38%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0
<b>Total</b>		<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$335,547.40	0.26%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0
		1	\$344,500.00	0.27%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0

	EVERBANK	8	\$1,916,410.99	1.49%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0
	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0
	GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0
	IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0
	INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0
	JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0
	M&T BANK	1	\$214,800.00	0.17%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0
	MECHANICS BANK	2	\$266,249.43	0.21%	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0
	NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0
	ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0
	PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0
		1	\$625,500.00	0.49%	0



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0
	PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0
	Unavailable	7	\$1,183,373.98	0.99%	0

<b>Total</b>			<b>648</b>	<b>\$128,446,677.01</b>	<b>100 %</b>	<b>0</b>
31418AS74	BLUE BRICK FINANCIAL LLC,		1	\$196,817.25	0.16%	0
	CARTUS HOME LOANS		1	\$161,200.00	0.13%	0
	CENTURY 21 MORTGAGE		1	\$318,915.00	0.26%	0
	COLDWELL BANKER HOME LOANS		3	\$495,951.00	0.41%	0
	COLDWELL BANKER MORTGAGE		1	\$158,099.58	0.13%	0
	ERA MORTGAGE		1	\$74,300.00	0.06%	0
	EVERBANK		13	\$2,100,858.92	1.74%	0
	FIFTH THIRD MORTGAGE COMPANY		91	\$10,677,475.22	8.83%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$579,206.01	0.48%	0
	FREEDOM MORTGAGE CORPORATION		8	\$1,202,503.00	0.99%	0
	FRESNO FIRST BANK,		1	\$240,400.00	0.2%	0
	GREEN TREE SERVICING LLC		16	\$2,299,730.00	1.9%	0
	HOMETRUST MORTGAGE CORPORATION		1	\$137,000.00	0.11%	0
	HSBC BANK USA, N.A.		1	\$184,273.14	0.15%	0
	JPMORGAN CHASE BANK, N.A.		27	\$2,484,634.97	2.05%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$146,801.99	0.12%	0
	LENDING SOLUTIONS ,		1	\$176,000.00	0.15%	0
	NATIONS LENDING CORPORATION		1	\$164,564.63	0.14%	0
	NATIONSTARMORTGAGE		275	\$51,579,777.54	42.66%	0
	ONEWEST BANK, FSB		13	\$2,573,749.00	2.13%	0
	ONEWESTBANK, FSB		24	\$4,967,270.00	4.11%	0
	PHH HOME LOANS, LLC		1	\$115,137.00	0.1%	0
	PHH MORTGAGE CORPORATION		53	\$6,634,848.25	5.49%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$546,159.81	0.45%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		16	\$3,230,341.40	2.67%	0
	QUICKEN LOANS INC.		159	\$26,176,300.49	21.65%	0
	SUNTRUST MORTGAGE, INC.		2	\$245,852.55	0.2%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		2	\$447,086.96	0.37%	0
	THE HUNTINGTON NATIONAL BANK		10	\$1,591,478.79	1.32%	0
	THE NATIONAL BANK, CORPORATION		1	\$146,750.00	0.12%	0
	UNITED MORTGAGE LLC.		1	\$89,700.00	0.07%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION		1	\$202,000.00	0.17%	0
	WEICHERT FINANCIAL SERVICES		2	\$561,848.22	0.48%	0
<b>Total</b>			<b>735</b>	<b>\$120,907,030.72</b>	<b>100 %</b>	<b>0</b>
31418AS82	BLUE BRICK FINANCIAL LLC,		1	\$189,500.00	0.12%	0
	COLDWELL BANKER HOME LOANS		2	\$210,600.00	0.14%	0
	COLDWELL BANKER MORTGAGE		1	\$150,700.00	0.1%	0
	CRESCENT MORTGAGE COMPANY		1	\$141,463.57	0.09%	0

	ERA MORTGAGE	1	\$92,670.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$137,787.26	0.03%	0
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0
		1	\$413,796.36	0.08%	0

	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "				
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0
	"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0
	"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11%	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0
	"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL"	1	\$248,187.64	0.05%	0
	"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0
	"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06%	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0
	"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0
	"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0
	"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0
	"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0
	"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0
	"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0
	"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0
		1	\$45,000.00	0.01%	0

"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "				
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0
"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0
	1	\$70,488.61	0.01%	0

"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "				
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01%	0
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0
AAXY LLC	1	\$275,000.00	0.05%	0
AAXY LLC,	1	\$396,504.57	0.08%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	0
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0
ADVENTAS, INC.	1	\$136,900.00	0.03%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0
AMERICAN BANK	1	\$127,369.90	0.03%	0
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0
AMERICAN KEN INC	1	\$357,390.20	0.07%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0

	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0
	AMERIS BANK	2	\$208,079.54	0.04%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0
	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0
	AVENUE BANK	1	\$138,190.87	0.03%	0
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0
	BANKIOWA	5	\$529,695.95	0.1%	0
	BANKPLUS	2	\$270,127.42	0.05%	0
	BANKUNITED, N.A.	1	\$86,444.30	0.02%	0
	BANKVISTA	1	\$124,000.00	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0
	BOULEVARD BANK	1	\$145,175.55	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0
		1	\$101,000.00	0.02%	0

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION				
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0
	CALABASAS FUNDING	1	\$225,354.38	0.04%	0
	CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0
	CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0
	CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0
	CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0
	CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0
	CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0
	CITIZENS BANK	1	\$89,899.01	0.02%	0
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0
	CITIZENS BANK,	1	\$268,000.00	0.05%	0
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0
	CITY BANK	1	\$106,219.28	0.02%	0
	CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0
	COMERICA BANK	3	\$518,088.26	0.1%	0
	COMMERCE BANK	1	\$204,506.61	0.04%	0
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0
	COMMUNITY BANK	1	\$70,000.00	0.01%	0
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0



	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0
	COMPASS BANK	45	\$7,517,572.89	1.48%	0
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0
	COUNTYBANK	1	\$88,500.00	0.02%	0
	COVENANT BANK,	1	\$417,000.00	0.08%	0
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0
	DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0
	DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0
	DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0
	EAGLEBANK	1	\$142,205.04	0.03%	0
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0
	EXCHANGE BANK	1	\$144,000.00	0.03%	0
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0
	F&M BANK	3	\$308,544.74	0.06%	0
	F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0
	FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0
	FFSI OF NC,	1	\$306,000.00	0.06%	0
	FFSI, INC., A CORPORATION.	1	\$211,500.00	0.04%	0
	FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0
	FIRST BANK	5	\$1,114,212.72	0.22%	0
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0
	FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0
	FIRST COUNTY BANK	1	\$400,000.00	0.08%	0
	FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0
	FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0
	FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0
	FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0
	FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0
	FIRST HARRISON BANK	1	\$56,177.92	0.01%	0
	FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0
	FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0
	FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0

FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0
FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0
FIRST UNITED BANK	1	\$98,385.58	0.02%	0
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0
FIRSTBANK	2	\$141,277.04	0.03%	0
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0
FLAGSTAR BANK	1	\$170,000.00	0.03%	0
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0
FORCHT BANK	1	\$92,826.55	0.02%	0
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0
GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0
GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0
GOLD COAST BANK	1	\$374,000.00	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0

	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0
	HANCOCK BANK	3	\$760,477.20	0.15%	0
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0
	IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0
	INSIGHT BANK	1	\$237,479.27	0.05%	0
	INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0
	INTERBANK	1	\$161,588.77	0.03%	0
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0
	INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0
	INVESTAR BANK	1	\$119,243.63	0.02%	0
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0
	JJST CORPORATION,	1	\$250,000.00	0.05%	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0
JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0
JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0
JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0
KANSAS STATE BANK	1	\$147,822.67	0.03%	0
KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0
KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0
KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0
KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0
LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0
LEGENDS BANK	1	\$141,701.92	0.03%	0
LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0
LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0
LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0
LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0
LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0
LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0
LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0
M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0
M&T BANK	2	\$429,477.17	0.08%	0
MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0
MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0
MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0
MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0
MERIDIAN BANK	1	\$215,441.57	0.04%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0
METRO BANK	1	\$291,703.41	0.06%	0

METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0
MEYERS FUNDING, INC,	2	\$586,000.00	0.12%	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0
MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0
MLD MORTGAGE INC.	1	\$276,000.00	0.05%	0
MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0
MONTROSEBANK	2	\$364,744.38	0.07%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07%	0
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05%	0
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84%	0
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02%	0
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02%	0
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0
MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0
MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%	0
MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02%	0
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0
NATIONAL PENN BANK	2	\$299,331.97	0.06%	0
NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0
NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0
NTFN, INC	1	\$302,441.46	0.06%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0
NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0

OAK STAR BANK	1	\$283,841.92	0.06%	0
ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0
PACIFIC HORIZON	1	\$165,789.35	0.03%	0
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0
PARK BANK	1	\$102,872.89	0.02%	0
PARK STERLING BANK	1	\$89,848.16	0.02%	0
PATRIOT BANK	1	\$354,707.05	0.07%	0
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0
PEOPLES BANK	2	\$91,792.90	0.02%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0
PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0
PINNACLE BANK	5	\$769,842.62	0.15%	0
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0
POINTBANK	1	\$79,118.44	0.02%	0
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0

POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04%	0
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0
PROSPERITY BANK	2	\$151,986.70	0.03%	0
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0
PULASKI BANK	7	\$1,144,533.62	0.22%	0
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0
QUICKEN LOANS INC.	263	\$54,557,360.02	10.72%	0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02%	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03%	0
RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0
RP FUNDING, INC.	1	\$367,119.15	0.07%	0
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0
SANDY SPRING BANK	1	\$127,916.43	0.03%	0
SCBT	3	\$620,028.80	0.12%	0
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0



	SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0
	SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0
	SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0
	SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0
	SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0
	SPIRITBANK	1	\$141,859.34	0.03%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0
	STARION FINANCIAL	3	\$358,988.46	0.07%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0
	STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0
	STELLARONE BANK	3	\$230,517.81	0.05%	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0
	SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	0
	SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0
	SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0
	SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0

TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0
TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0
THE COUNTY BANK	2	\$286,601.99	0.06%	0
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0
THE NATIONAL BANK	2	\$338,032.34	0.07%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	0
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0
TRADITION MORTGAGE	1	\$387,190.96	0.08%	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0
U.S. BANK N.A.	149	\$25,434,641.68	5%	0
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0
UMB BANK, N.A.	3	\$484,000.00	0.1%	0
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0
UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	0
UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	0
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0
UNITED BANK	1	\$134,716.25	0.03%	0
UNITED BANK, INC.	1	\$227,000.00	0.04%	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	0
UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0
USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0
VANTAGE POINT BANK	1	\$268,000.00	0.05%	0
VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0
VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0
VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0
VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0
WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0
WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	0
WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0

	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0
	WELLESLEY BANK	1	\$413,936.12	0.08%	0
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	0
	WEST BANK	3	\$242,938.19	0.05%	0
	WEST GATE BANK	1	\$224,690.47	0.04%	0
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%	0
	Unavailable	22	\$4,781,058.96	0.85%	0
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>0</b>
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02%	0
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0
AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0
	BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0
	BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$49,921.31	0%	0
	C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0
	C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0
	CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0
	CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0
	CAPITAL CENTER L.L.C.	1	\$398,300.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$252,058.86	0.02%	0
	CATALYST LENDING, INC.	1	\$254,000.00	0.02%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0
	CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0
		2	\$249,065.00	0.02%	0

CENTRAL BANK & TRUST, A WYOMING CORPORATION				
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0
CENTURY BANK	4	\$668,247.61	0.06%	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23%	0
CHL MORTGAGE	2	\$433,699.00	0.04%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0
CMC HOME LENDING	6	\$1,659,323.71	0.14%	0
COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0
COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0
CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69%	0
CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05%	0
COUNTY BANK	1	\$46,929.22	0%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0
DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,588.00	0.03%	0
DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0
DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14%	0
DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0

	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0
	EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0
	EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01%	0
	EVERBANK	323	\$96,545,753.66	8.11%	0
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0
	F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0
	FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0
	FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0
	FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0
	FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0
	FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05%	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05%	0
	FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	0
	FIRSTAR BANK N.A.	1	\$242,600.57	0.02%	0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0
	FREMONT BANK	25	\$5,949,299.40	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0
	GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	0
	GUARANTY BANK F.S.B.	1	\$54,234.56	0%	0
	GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%	0
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0



	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$351,500.00	0.03%	0
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0
	IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%	0
	IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	0
	INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0
	JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0
	JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0
	JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0
	M&T BANK	4	\$1,123,000.43	0.09%	0

	MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$129,820.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0
	MECHANICS BANK	4	\$707,111.33	0.06%	0
	MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27%	0
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0
	MIDWESTONE BANK	1	\$56,478.29	0%	0

	MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0
	MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0
	MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0
	MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0
	MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	0
	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0
	NATIONAL BANK	2	\$372,644.55	0.03%	0
	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0
	NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0
	NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	0
	NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	0
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	0
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	0
	NTFN, INC.	1	\$300,000.00	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0
	NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	0
	NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0

	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0
	ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	0
	OPES ADVISORS, INC.	3	\$797,800.00	0.07%	0
	OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0
	OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0
	PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	0
	PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO	3	\$1,486,579.25	0.12%	0

	CORPORATION				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0
	PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0
	PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0
	RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0
	SCBT	2	\$242,374.14	0.02%	0
	SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0
	SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0
	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0
	TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0
		1	\$211,000.00	0.02%	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0
	TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0
	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02%	0
	VALLEY BANK	7	\$801,945.48	0.07%	0
	VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0
	VERITAS FUNDING LLC.	1	\$197,318.00	0.02%	0
	VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08%	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0
	WELLS FARGO BANK, N.A.	1	\$55,018.04	0%	0
	WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0
	WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06%	0
	WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16%	0
	WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0
	WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0
	Unavailable	13	\$3,808,349.68	0.46%	0
<b>Total</b>		<b>5,200</b>	<b>\$1,190,091,242.28</b>	<b>100%</b>	<b>0</b>
31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0
	ACG FUNDING INC.	1	\$160,000.00	0.03%	0
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0
	AFFILIATED BANK	3	\$513,682.41	0.08%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0
	ALLY BANK	22	\$3,596,919.53	0.57%	0
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0
	ALLY BANK CORP.	7	\$798,825.00	0.13%	0
	ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0
	AMERICAN BANK	2	\$378,354.10	0.06%	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0



	AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0
	AMERICAN KEN INC,	1	\$126,085.26	0.02%	0
	AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0
	ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$294,000.00	0.05%	0
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0
	ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0
	ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0
	ASSENT INC.	2	\$414,000.00	0.07%	0
	ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0
	ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0
	ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0

AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0
BANK OF THE OZARKS	1	\$120,824.85	0.02%	0
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0
BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02%	0
BENCHMARK BANK	2	\$511,600.00	0.08%	0
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%	0
BNC NATIONAL BANK	1	\$140,000.00	0.02%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0
C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0
CA LENDING INC,	2	\$789,950.00	0.13%	0
CALABASAS FUNDING	3	\$895,082.78	0.14%	0
CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0
CAPE BANK	2	\$238,000.00	0.04%	0
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0
CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0
CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0
CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0
CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02%	0
CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0
CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0
CAPSTONE BANK	1	\$51,605.78	0.01%	0

	CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0
	CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0
	CATALYST LENDING,	3	\$588,171.82	0.09%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01%	0
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0
	CF BANK	1	\$72,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	0
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0
	CITIBANK,N.A.	280	\$45,423,541.70	7.21%	0
	CITIZENS BANK	1	\$54,860.00	0.01%	0
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0
	CITIZENS BANK,	1	\$80,000.00	0.01%	0
	CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	0
	CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0
	COMERICA BANK	5	\$770,315.14	0.12%	0
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02%	0
	COMPASS BANK	5	\$666,850.78	0.11%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02%	0

	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66	0.2%	0
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0
	COUSINS HOME LENDING, INC.	1	\$86,660.00	0.01%	0
	COVENANT BANK,	1	\$89,900.00	0.01%	0
	CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0
	CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0
	DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01%	0
	DATA MORTGAGE INC.	1	\$131,049.25	0.02%	0
	DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0
	DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0
	EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0
	EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0
	EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0
	EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%	0
	EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%	0
	EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%	0
	EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	0
	EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0
	ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	0
	ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0
	EQUITY LOANS LLC	1	\$171,174.29	0.03%	0

EVERETT FINANCIAL	2	\$255,404.93	0.04%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0
FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04%	0
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	0
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%	0
FINANCIAL, INC,	1	\$181,486.16	0.03%	0
FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	0
FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02%	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0
FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	0
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	0
FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	0
FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	0
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	0

FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	0
FIRST STATE BANK	1	\$316,687.43	0.05%	0
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0
FLAGSTAR BANK	4	\$656,393.81	0.1%	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0
FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02%	0
FORCHT BANK	1	\$250,173.14	0.04%	0
FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0
FOX FUNDING,	2	\$256,809.56	0.04%	0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0
FRONTIER BANK	1	\$35,000.00	0.01%	0
FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05%	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0

	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	0
	GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0
	GOOGAIN, INC	1	\$625,000.00	0.1%	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00	0.02%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0
	GREENCHO ICE BANK,	1	\$234,555.75	0.04%	0
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0
	GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12%	0
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0
	GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03%	0
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0
	HANTZ BANK	7	\$691,628.89	0.11%	0
	HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02%	0
	HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01%	0
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0
	HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07%	0
	HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0
	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0
	HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0
	HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0
	HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0
	HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0
	HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0
	HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0
	IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0
	INFINITY FUNDING PLC,	1	\$137,800.00	0.02%	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$143,725.00	0.02%	0



MISSOURI CORPORATION				
JMAC LENDING, INC.	2	\$368,351.13	0.06%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0
JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0
JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41%	0
KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0
KIEL MORTGAGE	1	\$125,000.00	0.02%	0
L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0
LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0
LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0
LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0
LENDING SOLUTIONS ,	7	\$966,816.69	0.15%	0
LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%	0
LENDING SOLUTIONS,	3	\$324,015.45	0.05%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0
LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0
M&T BANK	32	\$5,602,562.52	0.89%	0
M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0
MAIN STREET BANK	1	\$126,587.60	0.02%	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0
MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0
MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0
MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0
MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0
MERCANTILE BANK	2	\$209,867.47	0.03%	0
MERCHANTS BANK	1	\$130,108.44	0.02%	0
MERIDIAN BANK	1	\$130,000.00	0.02%	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0
MID AMERICA BANK	1	\$109,217.93	0.02%	0
MIDSOUTH BANK	1	\$122,000.00	0.02%	0
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0
MMO LLC,	1	\$148,000.00	0.02%	0
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0
MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02%	0
MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04%	0
MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,500.00	0.06%	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18%	0
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02%	0
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0

MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0
MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0
NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0
NFM INC.	3	\$583,591.18	0.09%	0
NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0
NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	0
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0
ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0
OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0
PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0
PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0
	PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0
	PINNACLE BANK	2	\$452,664.78	0.07%	0
	PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0
	POINT BANK	1	\$98,282.31	0.02%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0
	POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%	0
	PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0
	PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0
	PREMIER BANK	4	\$412,908.55	0.07%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0
	PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0
	PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0
	PRIME MORTGAGE	1	\$101,270.08	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0
	PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0
PROSPERITY BANK	1	\$50,000.00	0.01%	0
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0
PRUDLER FUNDING,	1	\$343,500.00	0.05%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0
RELIANCE BANK	1	\$84,383.80	0.01%	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0
RESOURCE LENDERS	1	\$139,965.14	0.02%	0
RESOURCE LENDERS,	2	\$302,829.88	0.05%	0
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0
ROYAL UNITED MORTGACT LLC.	1	\$121,925.50	0.02%	0
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14%	0
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0
RP FUNDING, INC.	1	\$150,905.20	0.02%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02%	0
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0
SENTE MORTGAGE	1	\$141,387.57	0.02%	0
SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0
SIouxLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0
SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02%	0
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	0
SOMERSET LENDING CORP,	2	\$205,603.46	0.03%	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0
SOUTHSIDE BANK	1	\$31,188.52	0%	0
SOUTHWEST BANK	3	\$478,998.15	0.08%	0
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0
STATE BANK OF DELANO	1	\$99,284.39	0.02%	0
STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03%	0
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	0
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	0
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	0
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	0
TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02%	0
TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0

	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0
	TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01%	0
	TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0
	TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0
	TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0
	TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0
	TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0
	TRIAD BANK	2	\$468,000.00	0.07%	0
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0
	U.S. BANK N.A.	2	\$73,980.67	0.01%	0
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0
	UMB BANK, N.A.	4	\$393,335.66	0.06%	0
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	0
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0

	UNITY BANK	1	\$200,000.00	0.03%	0
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0
	Unavailable	29	\$4,526,572.70	0.75%	0
<b>Total</b>		<b>4,096</b>	<b>\$629,738,694.67</b>	<b>100%</b>	<b>0</b>
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0



A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0
A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0
AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0
ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0
ACOPIA LLC	1	\$117,716.33	0.01%	0
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02%	0
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01%	0
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02%	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	0
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0
AFMC MORTGAGE	1	\$236,000.00	0.01%	0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0
AK BELL INC,	1	\$173,996.37	0.01%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0
ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0
ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01%	0
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01%	0

	ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01%	0
	ALLY BANK	23	\$6,000,491.08	0.37%	0
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0
	ALLY BANK CORP.	5	\$1,092,935.23	0.07%	0
	ALLY CAPITAL CORP.	4	\$682,039.88	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0
	AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04%	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	0
	AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0
AMERICASH	3	\$783,000.00	0.05%	0
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	0
AMERIS BANK	5	\$1,196,306.71	0.07%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0
ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	0
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0
ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	0
ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0
ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	0
ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	0
ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	0
APEX HOME LOANS INC	2	\$510,409.75	0.03%	0
APEX HOME LOANS INC.	1	\$176,510.60	0.01%	0
APL FCU	1	\$345,000.00	0.02%	0
APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	0
ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0
ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0
ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	0
ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	0
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0
ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0
AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0
AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0
AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0

AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	0
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01%	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0
AZ LENDING, LLC	1	\$298,473.59	0.02%	0
BANK IOWA	1	\$200,412.46	0.01%	0
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0
BANK OF TENNESSEE,	1	\$124,258.10	0.01%	0
BANK OF THE JAMES	2	\$324,811.86	0.02%	0
BANK OF THE OZARKS	1	\$72,000.00	0%	0
BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02%	0
BANKPLUS	1	\$45,000.00	0%	0
BANKVISTA	1	\$164,511.00	0.01%	0
BANKWEST	1	\$273,700.00	0.02%	0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0
BENCHMARK BANK	1	\$330,000.00	0.02%	0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0
BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	0
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	0
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01%	0
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03%	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0
CALABASAS FUNDING	3	\$941,791.48	0.06%	0

	CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0
	CALIFORNIA CORPORATION.	3	\$784,557.19	0.05%	0
	CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	0
	CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03%	0
	CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22%	0
	CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0
	CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0
	CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0
	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0
	CASHCALL INC.	1	\$285,175.48	0.02%	0
	CATALYST LENDING,	1	\$190,000.00	0.01%	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	0
	CBC NATIONAL BANK	2	\$564,592.13	0.04%	0
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0
	CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0
	CENTRIC BANK	1	\$207,000.00	0.01%	0
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0
	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0
	CERTUSBANK NA	1	\$329,035.39	0.02%	0
	CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0
	CF FUNDING	2	\$364,401.07	0.02%	0
	CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06%	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0
	CITIBANK,N.A.	926	\$181,064,127.09	11.25%	0
	CITIZENS BANK	1	\$164,000.00	0.01%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0
	CITIZENS BANK,	2	\$289,622.63	0.02%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0
	CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0

CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0
CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0
CMS FUNDING LLC,	1	\$146,377.78	0.01%	0
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0
COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	0
COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0
COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%	0
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0
COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0
COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0
COMMUNITY FIRST BANK	1	\$79,000.00	0%	0
COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01%	0
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0
COMPASS BANK	31	\$5,569,388.42	0.35%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0
CONTINENTAL BANK	1	\$198,300.00	0.01%	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	0
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$178,000.00	0.01%	0

	AMERICAN MORTGAGE, LLC				
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0
	COVENANT BANK,	1	\$197,426.62	0.01%	0
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01%	0
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0
	CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0
	DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0
	DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0
	DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0
	DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01%	0
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0
	DSW MORTGAGE, INC.	1	\$199,439.22	0.01%	0
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0
	ECU CREDIT UNION	1	\$66,809.51	0%	0
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0

	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0
	EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0
	EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0
	EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0%	0
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0
	ERA HOME LOANS	1	\$220,874.00	0.01%	0
	ERA MORTGAGE	1	\$227,303.25	0.01%	0
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0
	EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03%	0
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0
	FFS INC, A CORPORATION.	1	\$287,600.00	0.02%	0
	FFSI, INC.	1	\$152,758.33	0.01%	0
	FFSI, INC	1	\$160,000.00	0.01%	0
	FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01%	0
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0



FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0
FINANCIAL SERVICES,	1	\$168,300.00	0.01%	0
FIRST AMERICA BANK,	1	\$255,000.00	0.02%	0
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02%	0
FIRST BANK TEXAS	1	\$307,136.40	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0
FIRST COMMAND BANK	1	\$100,122.96	0.01%	0
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01%	0
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0
FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	0
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0
FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0
FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11%	0
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0
FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	0

FIRST OPTION LENDING,	2	\$460,836.88	0.03%	0
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	0
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0
FIRST PLACE BANK	2	\$555,582.24	0.03%	0
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0
FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0
FIRST STATE BANK	1	\$285,161.72	0.02%	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01%	0
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01%	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03%	0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0
FOCUS BANK	1	\$247,000.00	0.02%	0
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0
FOX FUNDING,	1	\$161,000.00	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0
	FT MORTGAGE	1	\$217,887.35	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0
	GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03%	0
	GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0
	GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0
	GM WEST FUNDING	1	\$417,000.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0
	GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	0
	GOLD COAST BANK	1	\$226,000.00	0.01%	0
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0
	GOLD WATER BANK,	1	\$176,000.00	0.01%	0
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0
	GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02%	0
	GOLDWATER BANK,	2	\$568,459.23	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0

	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	0
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0
	GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0
	GREATWALL, INC	1	\$125,250.00	0.01%	0
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	0
	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0
	GROUP ONE MORTGAGE INC.	1	\$79,400.00	0%	0
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0
	GUARANTEED RATE, INC	1	\$176,000.00	0.01%	0
	GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	0
	GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0
	GUARANTEED RATE, INC..	1	\$339,000.00	0.02%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0
	GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	0
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0
	HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	0
	HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0
	HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	0
	HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02%	0
	HOME FINANCING INC	1	\$362,950.62	0.02%	0
	HOME FINANCING INC,	3	\$1,034,602.75	0.06%	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06%	0
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01%	0
		1	\$126,628.77	0.01%	0

	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0
	HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0
	HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02%	0
	HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0
	HOMEWARD RESIDENTIAL INC,	1	\$260,000.00	0.02%	0
	HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0
	HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0
	HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0
	HUNTER FINANC	1	\$166,000.00	0.01%	0
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0
	HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0
	HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0
	HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02%	0
	IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0
	IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0
	ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0
IMORTGAGE.COM	1	\$128,255.12	0.01%	0
IMORTGAGE.COM, INC.	1	\$132,927.97	0.01%	0
IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0
IMORTGAGE.COM, INC.	1	\$158,946.79	0.01%	0
INDEPENDENT BANK	1	\$248,800.00	0.02%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0
INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0
INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0
INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%	0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0
INTEGRATED FINANCIAL GROUP INC.	3	\$455,090.40	0.03%	0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0
INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0
INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	0
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0
JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	0
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0
JJST CORPORATION	1	\$200,000.00	0.01%	0
JJST CORPORATION,	1	\$343,791.54	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0
JMAC LENDING INC	2	\$340,000.00	0.02%	0
JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	0
JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	0
JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0
JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	0
KANZA BANK,	1	\$117,500.00	0.01%	0
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0

	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0
	KOHLER CREDIT UNION	2	\$197,500.00	0.01%	0
	KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0
	LEADER BANK, NA	5	\$916,620.51	0.06%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0
	LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	0
	LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	0
	LENDING SOLUTIONS,	1	\$154,000.00	0.01%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0
	LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0
	LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0
	M&T BANK	52	\$7,878,197.62	0.49%	0
	MACATAWA BANK	1	\$86,995.00	0.01%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0
	MAINSTREET CO	1	\$192,000.00	0.01%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0
	MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	0
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0
		1	\$284,699.49	0.02%	0

MAVERICK FUNDING CORP. NEW JERSEY CORPORATION				
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07%	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0
MCT CREDIT UNION	1	\$188,455.13	0.01%	0
MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0
MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	0
MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07%	0
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03%	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0
MENNA COMPANY,	1	\$205,000.00	0.01%	0
MERCHANTS BANK	1	\$112,171.15	0.01%	0
MERIDIAN BANK	1	\$173,978.27	0.01%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0
METRO BANK	2	\$242,534.78	0.02%	0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0
MFC FUNDING INC,	1	\$267,248.56	0.02%	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0
MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0
MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03%	0
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0
MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01%	0



MK LENDING, CORP,	1	\$262,500.00	0.02%	0
MLD MORTGAGE INC.	1	\$244,000.00	0.02%	0
MNET MORTGAGE CORP.	1	\$254,000.00	0.02%	0
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0
MONTROSEBANK	1	\$110,185.82	0.01%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0
MORTGAGE 1 INC.	1	\$177,500.00	0.01%	0
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0
MORTGAGE AMERICA, INC	1	\$184,167.52	0.01%	0
MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01%	0
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$348,000.00	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	0
MORTGAGE CAPITAL PARTNERS INC.	2	\$623,875.66	0.04%	0
MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	0
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0
MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01%	0
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0
MORTGAGE IHC,	1	\$151,000.00	0.01%	0
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0
MORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08%	0
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0
MORTGAGE NETWORK INC.	1	\$179,481.07	0.01%	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0
MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16%	0
MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01%	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0
NATIONAL BANK	1	\$139,000.00	0.01%	0

NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02%	0
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12%	0
NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21%	0
NETWORK FUNDING, L.P.	1	\$238,828.47	0.01%	0
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0
NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0
NEW FED MORTGAGE CORP	1	\$269,000.00	0.02%	0
NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01%	0
NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04%	0
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0
NFM INC.	4	\$862,671.31	0.05%	0
NJ LENDERS CORP.	2	\$741,892.98	0.05%	0
NOLA LENDING GROUP	1	\$303,347.06	0.02%	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0
NORTHPOINT MORTGAGE	1	\$131,464.59	0.01%	0
NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05%	0
NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01%	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01%	0
NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01%	0
NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0

NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0
NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0
OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0
OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0
OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00	0.02%	0
OMEGA MORTGAGE	1	\$80,500.00	0.01%	0
ON Q FINANCIAL, INC	2	\$444,500.00	0.03%	0
ON Q FINANCIAL, INC.	3	\$959,712.30	0.06%	0
PACIFIC TRUST BANK,	2	\$369,814.14	0.02%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0
PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0
PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0
PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	0
PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	0
PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02%	0
PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0
PEOPLES BANK,	4	\$1,098,159.49	0.07%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0
PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0
PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01%	0
PERL MORTGAGE, INC.	3	\$668,000.00	0.04%	0
PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0
	PINNACLE BANK	1	\$107,600.00	0.01%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0
	PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0
	PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%	0
	PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%	0
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	1	\$146,400.00	0.01%	0
	PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0
	PLAZA HOME MORTGAGE, INC.	10	\$2,046,052.88	0.13%	0
	PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12%	0
	POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0
	PREMIER BANK	2	\$410,500.00	0.03%	0
	PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0
	PREMIER LENDING, INC,	1	\$320,000.00	0.02%	0
	PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01%	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0
	PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03%	0
	PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0
	PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0
	PROSPERITY BANK	1	\$100,000.00	0.01%	0
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0
	QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0
	R P FUNDING, INC	1	\$174,488.47	0.01%	0
	R P FUNDING, INC.	1	\$188,704.05	0.01%	0
	RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0
	RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%	0
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0
	REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY	1	\$198,876.68	0.01%	0
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0
		2	\$813,041.44	0.05%	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	RENEW LENDING, INC,	3	\$844,090.58	0.05%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	0
	ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04%	0
	RPM MORTGAGE,	2	\$551,156.46	0.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0
	RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	0
	RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0
	SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0%	0

	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0
	SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	0
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36	0.01%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02%	0
	SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02%	0
	SENTE MORTGAGE, INC.	2	\$581,916.02	0.04%	0
	SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0
	SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01%	0
	SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0
	SOMERSET LENDING CORP,	2	\$287,800.00	0.02%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0
	SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0
	SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0
	SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0
	ST FIN CORP,	1	\$251,000.00	0.02%	0
	ST LOUIS BANK	1	\$193,961.16	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,782.90	0.02%	0

	STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0
	STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0
	STEWART INVESTMENTS INC.	3	\$962,046.64	0.06%	0
	STEWART INVESTMENTS, INC.	1	\$221,377.54	0.01%	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0
	STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0
	STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0
	SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0
	SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0
	SUPER RATE INC	1	\$187,000.00	0.01%	0
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0
	SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0
	SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0
	T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0
	TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0
	TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0
	TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0
	TEXELL CREDIT UNION.	1	\$67,500.00	0%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0



	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0
	THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01%	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0
	TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	0
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01%	0
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,500.00	0.01%	0
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0
	TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0

	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	0
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0
	UMB BANK, N.A.	1	\$188,300.00	0.01%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0
	UNION BANK OF MENA	1	\$62,000.00	0%	0
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0
	UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	0
	UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	0
	UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	0
	UNITED BANK	1	\$160,000.00	0.01%	0
	UNITED BANK INC.	1	\$59,400.00	0%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0
	UNITED TEXAS BANK,	1	\$111,800.00	0.01%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0
	US MORTGAGELINE	1	\$102,500.00	0.01%	0
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0
	USA LENDING LLC,	1	\$259,125.21	0.02%	0
	VALLEY BANK,	1	\$161,950.22	0.01%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0
	VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.01%	0
	WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	0

	WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0
	WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0
	WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0
	WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0
	WESTBURY BANK	2	\$474,101.15	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0
	WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06%	0
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0
	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0

	Unavailable	68	\$16,124,662.14	1.09%	0
<b>Total</b>		<b>7,608</b>	<b>\$1,609,125,609.94</b>	<b>100%</b>	<b>0</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0
	ALLY BANK	4	\$2,177,449.69	0.14%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$479,292.86	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0
	AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0
	ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0
	APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0
	APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0
	APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0
	BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$11,814,071.04	0.75%	0
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	0
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04%	0
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0
	CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04%	0
	CARTUS HOME LOANS	1	\$600,000.00	0.04%	0
	CASHCALL, INC	7	\$3,925,652.44	0.25%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04%	0
	CATALYST MORTGAGE	1	\$466,000.00	0.03%	0
	CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04%	0
	CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0
	CITIBANK,N.A.	90	\$49,249,449.03	3.11%	0
	COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0
		1	\$464,284.04	0.03%	0

	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION				
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0
	CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0
	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0
	EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	0
	EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	0
	EVERBANK	29	\$15,572,518.43	0.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0
	FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0
	FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19%	0
	FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0
		1	\$487,920.00	0.03%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03%	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0
GM WEST FUNDING	5	\$2,415,690.58	0.15%	0
GM WEST FUNDING.	1	\$624,557.90	0.04%	0



	GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0
	GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0
	GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04%	0
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0
	HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0
	HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0
	IMORTGAGE. COM, INC.	1	\$624,557.90	0.04%	0
	IMORTGAGE.COM, INC	1	\$557,540.24	0.04%	0
	IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2%	0
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03%	0
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0
	INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01%	0
	INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52%	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0
	JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0
	JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23%	0
	JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0
	LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0
	LEADER BANK, NA	1	\$465,032.89	0.03%	0
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0
	LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0
	M AND T BANK	2	\$1,053,413.40	0.07%	0
	M&T BANK	6	\$3,232,051.77	0.2%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0

MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	0
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11%	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04%	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03%	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19%	0
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08%	0
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06%	0
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0

MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48%	0
MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18%	0
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04%	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0
MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03%	0
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03%	0
NJ LENDERS CORP	8	\$4,407,119.40	0.28%	0
NJ LENDERS CORP.	2	\$988,000.00	0.06%	0
NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07%	0
NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21%	0
OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1%	0
OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11%	0
OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0
ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0
ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12%	0
ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0
OPES ADVISORS, INC.	4	\$1,973,078.90	0.12%	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0
PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34%	0
PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04%	0
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0
	PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03%	0
	PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44%	0
	PLAZA HOME MORTGAGE, INC.	2	\$918,000.00	0.06%	0
	PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04%	0
	PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03%	0
	POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0
	PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49%	0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03%	0
	QUICKEN LOANS INC.	345	\$187,316,632.09	11.82%	0
	RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04%	0
	RATE RABBIT INC	1	\$479,244.59	0.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0
		1	\$480,000.00	0.03%	0

	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION				
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$486,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0
	SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06%	0

	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07%	0
	STEARNS LENDING INC.	111	\$60,299,502.56	3.8%	0
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0
	SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,039,600.00	0.07%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04%	0
	UNION MORTGAGE GROUP, INC	1	\$543,198.57	0.03%	0
	UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0
	VATRENI, INC.	1	\$625,500.00	0.04%	0
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0
		1	\$555,643.16	0.04%	0



	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.				
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0
	WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0
	Unavailable	35	\$18,677,298.61	1.05%	0
<b>Total</b>		<b>2,946</b>	<b>\$1,584,998,884.98</b>	<b>100 %</b>	<b>0</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0
	CITIZENS BANK	1	\$109,500.00	0.06%	0
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0

	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0
	COMPASS BANK	2	\$371,467.60	0.21%	0
	DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09%	0
	DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12%	0
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0
	EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0
	ERA MORTGAGE	3	\$595,280.45	0.34%	0
	EVERBANK	6	\$1,346,069.28	0.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0
	FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0
	FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	0
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16%	0
	GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0
	GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	0
	GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18%	0
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0
	HOME FINANCING INC	1	\$293,236.92	0.17%	0
	HOME FINANCING INC,	1	\$254,000.00	0.14%	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13%	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	0
	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0
HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0
HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	0
HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%	0
IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12%	0
JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0
JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0
KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09%	0
LANZAK INC,	1	\$120,300.00	0.07%	0
LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0
LENDING SOLUTIONS	1	\$182,411.96	0.1%	0
LENDING SOLUTIONS ,	1	\$155,346.17	0.09%	0
LEVEL ONE BANK,	2	\$245,500.00	0.14%	0
MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0
MAPS CREDIT UNION.	1	\$135,000.00	0.08%	0
MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0
MICHIGAN LLC.	1	\$131,089.59	0.07%	0
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0
MIDWEST EQUITY	1	\$377,874.50	0.21%	0
MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16%	0
MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19%	0
NATIONS LENDING CORP	3	\$840,714.82	0.48%	0
NATIONS LENDING CORP.	1	\$175,752.95	0.1%	0
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	0
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94%	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19%	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29%	0
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0
NEW WEST LENDING,	1	\$246,727.83	0.14%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0
NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0
NORTHSTAR BANK	1	\$133,806.59	0.08%	0

NP INC,	1	\$217,500.00	0.12%	0
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0
OMNI-FUND	1	\$314,041.15	0.18%	0
OMNI_FUND	1	\$199,304.01	0.11%	0
ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0
OPEN MORTGAGE	1	\$108,742.81	0.06%	0
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0
PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09%	0
PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0
PEOPLES BANK	1	\$378,853.53	0.21%	0
PEOPLES BANK,	4	\$1,114,025.34	0.63%	0
PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19%	0
PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0
PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0
QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	0
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0
RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0
RESOURCE LENDERS	1	\$194,198.62	0.11%	0
SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	0
SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0
STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34%	0
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0
STRATIS FINANCIAL CORP	1	\$275,865.20	0.16%	0
STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0
THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0
TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0
U.S. BANK N.A.	4	\$726,599.12	0.41%	0
UMB BANK, N.A.	1	\$310,050.00	0.18%	0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0
	Unavailable	1	\$181,250.00	0.13%	0
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0
	ALLY BANK	5	\$2,673,440.66	2.76%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0
	EVERBANK	2	\$1,049,902.24	1.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	0
	GW WEST FUNDING	1	\$485,230.56	0.5%	0
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	0
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0
	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0
	PLAZA HOME MORTGAGE, INC.	1	\$595,000.00	0.61%	0

	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49%	0
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0
	215 HOLDING CO.	2	\$418,383.06	0.16%	0
	AAXY LLC	3	\$448,588.75	0.17%	0
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0
	ALLY BANK	2	\$556,700.00	0.21%	0
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A	13	\$4,189,761.17	1.59%	0

GEORGIA CORPORATION				
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0
AURORA MORTGAGE	1	\$317,044.54	0.12%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0
BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0
BANK VISTA	1	\$94,315.38	0.04%	0
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	0
BERKSHIRE BANK	1	\$172,000.00	0.07%	0
BNC NATIONAL BANK	1	\$334,679.04	0.13%	0
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	0
BOULEVARD BANK	1	\$261,234.16	0.1%	0
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0
CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	0
CARTUS HOME LOANS	4	\$789,441.85	0.3%	0
CERTUSBANK, N.A.	1	\$253,240.00	0.1%	0
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0
CITIBANK,N.A.	6	\$2,107,570.22	0.8%	0
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	0
CITIZENS BANK	2	\$321,538.32	0.12%	0
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0
COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0
COMERICA BANK	1	\$247,100.00	0.09%	0
COMMERCE BANK	1	\$148,062.32	0.06%	0
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	0
COMPASS BANK	14	\$2,891,138.44	1.09%	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0
CORNERSTONE BANK	1	\$136,500.00	0.05%	0
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	0
COUNTYBANK	1	\$401,789.15	0.15%	0
DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0
DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0

DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0
EAGLEBANK	1	\$303,000.00	0.11%	0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0
EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4%	0
EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0
EVERBANK	10	\$1,981,689.12	0.75%	0
F&M BANK	2	\$699,197.88	0.26%	0
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0
FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0
FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0
FIRST NATIONAL BANK OF GILLETTE,	1	\$271,193.90	0.1%	0
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0
FIRST STATE BANK	1	\$173,947.03	0.07%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0
FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0
GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0



	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	0
	INTERBANK	1	\$385,000.00	0.15%	0
	INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0
	JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0
	LADERA LENDING, INC.	2	\$487,152.50	0.18%	0
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0
	LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0

MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0
MONARCH BANK DBA MONARCH MTG	1	\$332,450.53	0.13%	0
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0
MS FLYNN, INC.	1	\$302,427.27	0.11%	0
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0
NATIONSTAR MORTGAGE	3	\$889,245.03	0.34%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0
NJ LENDERS CORP.	3	\$862,100.00	0.33%	0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0
OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0
POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%	0

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0
	QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0
	REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0
	SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1%	0
	SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2%	0
	STARION FINANCIAL	1	\$245,270.95	0.09%	0
	STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05%	0
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0
	SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0
	THE COUNTY BANK	1	\$225,634.14	0.09%	0
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0
	TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0

	TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0
	TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0
	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	0
<b>Total</b>		<b>1,117</b>	<b>\$264,331,989.52</b>	<b>100%</b>	<b>0</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22%	0
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY.	1	\$97,742.41	0.06%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0
	AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0
	BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0
	CHL MORTGAGE	1	\$137,488.94	0.08%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0
	DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	0
	DESIGN MORTGAGE GROUP, INC.	1	\$413,210.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0
	EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41%	0
	EVERBANK	58	\$16,667,161.23	9.97%	0
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0
		3	\$589,892.84	0.35%	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0
FIVE STAR BANK	1	\$274,983.51	0.16%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0
FNB BANK INC	1	\$128,636.77	0.08%	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0

	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	0
	GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0
	GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23%	0
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	0
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	0
	HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	0
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0
	HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6%	0
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0
	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0
	JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0
	LADERA LENDING, INC.	2	\$653,000.00	0.39%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0
	LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0
NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23%	0
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0
NJ LENDERS CORP	1	\$243,294.58	0.15%	0
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1%	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0
PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	0



	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$94,670.67	0.06%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	0
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0
	QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$207,488.12	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0
	SCBT	1	\$407,585.84	0.24%	0
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27%	0
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	0
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12%	0
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06%	0
	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06%	0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0
	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23%	0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0
	Unavailable	23	\$5,819,898.29	3.53%	0
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15%	0
	"CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	0
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13%	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	0
	1ST SOURCE BANK	3	\$278,748.00	0.12%	0
	AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%	0
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0
	ACOPIA, LLC	1	\$128,658.07	0.06%	0
	AFFILIATED BANK	1	\$169,097.17	0.07%	0
	ALLIED MORTGAGE GROUP INC.	1	\$64,825.26	0.03%	0
	ALLY BANK	17	\$3,014,408.74	1.32%	0
	ALLY BANK CORP.	4	\$547,447.16	0.24%	0
	ALLY CAPITAL CORP.	2	\$351,000.00	0.15%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0

ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0
ASSENT INC.	1	\$417,000.00	0.18%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0
BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0
BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0
CAPITAL ONE, N.A.	1	\$186,988.78	0.08%	0
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0
CITIBANK,N.A.	269	\$36,987,610.36	16.17%	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0
COMERICA BANK	2	\$244,500.00	0.11%	0
COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0
COMPASS BANK	2	\$348,700.00	0.15%	0
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0
EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0
EVERBANK	45	\$5,944,419.64	2.6%	0
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0
FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08%	0
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0
FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1%	0

FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08%	0
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0
FLAGSTAR BANK	1	\$264,000.00	0.12%	0
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0
FREEDOM LENDING LLC,	1	\$38,000.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0
FRESNO FIRST BANK,	1	\$179,409.00	0.08%	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17%	0
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	0
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0
GOOGAIN, INC	1	\$194,000.00	0.08%	0
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0
JMAC LENDING INC	3	\$680,626.32	0.3%	0
JPMORGAN CHASE BANK, N.A.	40	\$9,041,450.84	3.95%	0
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0
LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0
LENDING SOLUTIONS	3	\$474,233.59	0.21%	0
LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0
LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0
MERIDIAN BANK	1	\$155,000.00	0.07%	0
MORTGAGE INC,	1	\$241,588.61	0.11%	0
	1	\$68,814.50	0.03%	0

MORTGAGE INVESTMENT SERVICES CORPORATION				
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0
NATIONS LENDING CORP	1	\$175,520.00	0.08%	0
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0
NFM INC.	1	\$151,500.00	0.07%	0
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0
OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0
OMNI-FUND, INC	1	\$240,000.00	0.1%	0
OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%	0
PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0
PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0
PREMIER BANK	1	\$102,723.10	0.04%	0
PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0
PROSPERITY BANK	1	\$208,849.08	0.09%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0
QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0
RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0
RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0
RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0
ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0
ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0
SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0
SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0
STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0
STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0
SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0
SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0

	SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0
	U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06%	0
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0
	Unavailable	13	\$2,610,699.01	1.12%	0
<b>Total</b>		<b>1,310</b>	<b>\$228,755,611.72</b>	<b>100%</b>	<b>0</b>
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	0
	AMC INC,	1	\$195,000.00	0.17%	0
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71%	0
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18%	0
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32%	0
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11%	0
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53%	0
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0
	CATALYST LENDING INC,	1	\$181,450.00	0.15%	0
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0
	CITIZENS BANK	2	\$350,240.00	0.3%	0
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0
		1	\$330,000.00	0.28%	0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION				
	EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0
	EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0
	EVERBANK	25	\$5,488,039.37	4.68%	0
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0
	FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27%	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55%	0
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0
	GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46%	0
	GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0
	HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73%	0
	HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0
	INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14%	0
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0
	M&T BANK	2	\$341,448.59	0.29%	0
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0
	NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0
	NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	0
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0
	NP INC,	1	\$164,000.00	0.14%	0
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0
		1	\$170,575.00	0.15%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0
	QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0
	RESOURCE LENDERS	1	\$357,472.59	0.3%	0
	RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0
	SHAH MORTGAGES,	1	\$217,000.00	0.19%	0
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0
	U.S. BANK N.A.	4	\$431,901.17	0.37%	0
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14%	0
	Unavailable	1	\$416,385.67	0.36%	0
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0
	EVERBANK	4	\$2,064,451.64	4.67%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0
		1	\$625,000.00	1.4%	0



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0
	CRESCOM BANK	1	\$292,879.76	0.58%	0
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0
	EVERBANK	17	\$2,304,480.07	4.6%	0
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0
	MENNA COMPANY	1	\$106,893.58	0.21%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0
	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0
	SCENIC OAKS	1	\$155,600.00	0.31%	0
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	0
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0
	TRADITION MORTGAGE, LLC	1	\$116,170.23	0.23%	0
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	0
<b>Total</b>		<b>316</b>	<b>\$50,075,687.29</b>	<b>100%</b>	<b>0</b>
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0

	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51%	0
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0
	EVERBANK	5	\$1,046,433.96	1.81%	0
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0
<b>Total</b>		<b>363</b>	<b>\$57,751,933.46</b>	<b>100%</b>	<b>0</b>
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0
	AFFILIATED BANK	1	\$73,952.69	0.15%	0
	ALLY BANK	7	\$910,175.33	1.79%	0
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0
	ALLY BANK CORP.	2	\$174,478.34	0.34%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	0
	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61%	0
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0
	CATALYST LENDING,	1	\$74,000.00	0.15%	0
	CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0

	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%	0
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0
	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0
	HOMETOWN MORTGAGE CO., INC..	1	\$102,990.00	0.2%	0
	INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0
	JMAC LENDING, INC.	1	\$315,000.00	0.62%	0
	JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0
	LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0
	MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14%	0
	QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0
	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0

	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0
	CITIZENS BANK	1	\$38,400.00	0.15%	0
	COMERICA BANK	2	\$62,850.00	0.24%	0
	COMPASS BANK	1	\$153,000.00	0.6%	0
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0
	EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	0
	EVERBANK	7	\$1,886,647.68	7.35%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$154,700.00	0.6%	0

MORTGAGE CORPORATI					
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	
GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	
HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	
JLB CORPORATION	1	\$74,676.13	0.29%	0	
JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	
M&T BANK	7	\$784,358.90	3.06%	0	
MECHANICS BANK	1	\$86,130.20	0.34%	0	
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	
PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	
STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	

	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0
	Unavailable	7	\$1,630,259.07	6.38%	0
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0
	ALARION BANK.	1	\$181,437.68	0.49%	0
	ALLY BANK	1	\$68,700.00	0.19%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%	0
	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0
	CHOICE LENDING CORP,	1	\$172,000.00	0.47%	0
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0
	COMPASS BANK	2	\$298,096.81	0.81%	0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69%	0
	ERA MORTGAGE	1	\$110,900.00	0.3%	0
	EVERBANK	8	\$1,228,677.98	3.33%	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0

	HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0
	HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0
	HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0
	JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0
	M&T BANK	2	\$392,538.21	1.06%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0
	QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0
	STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0
	Unavailable	6	\$872,773.33	2.32%	0
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%	0
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%	0
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%	0
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0
	Unavailable	2	\$147,320.62	1.14%	0
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>

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31418ATN8		COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0
		FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0
		NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0
		ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0
		PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0
		PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0
		QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0
<b>Total</b>			<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>
31418ATP3		SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0
<b>Total</b>			<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>
31418ATW8		ALLY BANK	4	\$655,956.87	3.57%	0
		ALLY BANK CORP.	1	\$129,761.48	0.71%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0
		BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0
		CARTUS HOME LOANS	1	\$231,200.00	1.26%	0
		COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0
		COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0
		FIRST FIASIAL SERVICES,	1	\$182,782.97	1%	0
		FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0
		FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0
		FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0
		HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0
		HSBC BANK USA, N.A.	3	\$408,277.65	2.23%	0
		MAINSTREET CO	1	\$130,000.00	0.71%	0
		MID OREGON LENDING,	1	\$396,000.00	2.16%	0
		NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0
		NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0
		PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0
		QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0
		RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0
		SCENIC OAKS FUNDING,	1	\$154,500.00	0.84%	0
		SOMERSET LENDING CORP,	1	\$119,600.00	0.65%	0
		STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09%	0
		THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0
		TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0
		U.S. BANK N.A.	8	\$892,649.58	4.86%	0



<b>Total</b>			<b>126</b>	<b>\$18,349,409.49</b>	<b>100 %</b>	<b>0</b>
31418ATX6	COMPASS BANK		1	\$160,050.00	5.37%	0
	GUILD MORTGAGE COMPANY		3	\$596,655.83	20.01%	0
	LEGACY GROUP LENDING, INC		1	\$139,224.61	4.67%	0
	NEW PENN FINANCIAL, LLC		10	\$1,715,235.00	57.54%	0
	PULTE MORTGAGE LLC		1	\$369,967.00	12.41%	0
<b>Total</b>			<b>16</b>	<b>\$2,981,132.44</b>	<b>100 %</b>	<b>0</b>
31418AUA4	BANCO POPULAR NORTH AMERICA		1	\$167,845.22	11.8%	0
	BANK OF AMERICA, N.A.		2	\$392,500.00	27.59%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$391,746.26	27.54%	0
	PHH HOME LOANS, LLC		1	\$227,327.24	15.98%	0
	PHH MORTGAGE CORPORATION		1	\$242,960.00	17.09%	0
<b>Total</b>			<b>6</b>	<b>\$1,422,378.72</b>	<b>100 %</b>	<b>0</b>
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION		1	\$4,497,036.87	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,497,036.87</b>	<b>100 %</b>	<b>0</b>
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$2,052,250.67	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,052,250.67</b>	<b>100 %</b>	<b>0</b>
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$2,268,065.32	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,268,065.32</b>	<b>100 %</b>	<b>0</b>
31419RR44	WELLS FARGO BANK N.A.		1	\$3,690,403.72	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,690,403.72</b>	<b>100 %</b>	<b>0</b>
31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.		1	\$1,622,649.20	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,622,649.20</b>	<b>100 %</b>	<b>0</b>
31419RR69	AMI CAPITAL INC.		1	\$2,626,613.64	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,626,613.64</b>	<b>100 %</b>	<b>0</b>
31419RR77	CHARTERMAC MORTGAGE CAPITAL CORPORATION		1	\$4,404,106.95	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,404,106.95</b>	<b>100 %</b>	<b>0</b>
31419RR85	WASHINGTON MUTUAL BANK		1	\$405,499.44	100%	0
<b>Total</b>			<b>1</b>	<b>\$405,499.44</b>	<b>100 %</b>	<b>0</b>
31419RR93	WASHINGTON MUTUAL BANK		1	\$946,166.47	100%	0
<b>Total</b>			<b>1</b>	<b>\$946,166.47</b>	<b>100 %</b>	<b>0</b>
31419RRN2	SOVEREIGN BANK FSB		1	\$4,594,388.50	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,594,388.50</b>	<b>100%</b>	<b>0</b>
31419RRP7		SOVEREIGN BANK FSB	1	\$13,559,252.54	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,559,252.54</b>	<b>100%</b>	<b>0</b>
31419RRQ5		SOVEREIGN BANK FSB	1	\$1,069,119.04	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,069,119.04</b>	<b>100%</b>	<b>0</b>
31419RRR3		SOVEREIGN BANK FSB	1	\$702,574.44	100%	0
<b>Total</b>			<b>1</b>	<b>\$702,574.44</b>	<b>100%</b>	<b>0</b>
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,712,779.72</b>	<b>100%</b>	<b>0</b>
31419RRT9		SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,797,032.27</b>	<b>100%</b>	<b>0</b>
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>
31419RRV4		Unavailable	1	\$13,866,758.71	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,866,758.71</b>	<b>100%</b>	<b>0</b>
31419RRW2		SOVEREIGN BANK FSB	1	\$8,143,081.93	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,143,081.93</b>	<b>100%</b>	<b>0</b>
31419RRX0		Unavailable	1	\$13,087,260.31	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,087,260.31</b>	<b>100%</b>	<b>0</b>
31419RRY8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,461,057.48	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,461,057.48</b>	<b>100%</b>	<b>0</b>
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>
31419RS27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>
31419RS35		ARBOR COMMERCIAL FUNDING LLC	1	\$2,573,138.05	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,573,138.05</b>	<b>100%</b>	<b>0</b>
31419RS43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,366,220.65	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,366,220.65</b>	<b>100%</b>	<b>0</b>
31419RS50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,064,986.93	100%	0

<b>Total</b>			<b>1</b>	<b>\$3,064,986.93</b>	<b>100%</b>	<b>0</b>
31419RS68		BULLS CAPITAL PARTNERS, LLC	1	\$2,184,569.19	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,184,569.19</b>	<b>100%</b>	<b>0</b>
31419RS76		Unavailable	1	\$702,032.55	100%	0
<b>Total</b>			<b>1</b>	<b>\$702,032.55</b>	<b>100%</b>	<b>0</b>
31419RS84		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>
31419RS92		Unavailable	1	\$2,085,791.93	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,085,791.93</b>	<b>100%</b>	<b>0</b>
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>
31419RSE1		WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,420,574.64</b>	<b>100%</b>	<b>0</b>
31419RSF8		WASHINGTON MUTUAL BANK	1	\$1,523,225.73	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,523,225.73</b>	<b>100%</b>	<b>0</b>
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>
31419RSH4		WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
31419RSJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,104.62	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,161,104.62</b>	<b>100%</b>	<b>0</b>
31419RSK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,467,858.28</b>	<b>100%</b>	<b>0</b>
31419RSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0

<b>Total</b>			<b>1</b>	<b>\$715,707.21</b>	<b>100%</b>	<b>0</b>
31419RSM3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,414,241.24</b>	<b>100%</b>	<b>0</b>
31419RSN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,644,077.50	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,644,077.50</b>	<b>100%</b>	<b>0</b>
31419RSP6		CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,867,378.77</b>	<b>100%</b>	<b>0</b>
31419RSQ4		CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>
31419RSS0		PNC ARCS LLC	1	\$863,577.56	100%	0
<b>Total</b>			<b>1</b>	<b>\$863,577.56</b>	<b>100%</b>	<b>0</b>
31419RSU5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>
31419RSV3		PNC ARCS LLC	1	\$5,598,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,598,000.00</b>	<b>100%</b>	<b>0</b>
31419RSW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,366,087.68	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,366,087.68</b>	<b>100%</b>	<b>0</b>
31419RSX9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,692,947.51</b>	<b>100%</b>	<b>0</b>
31419RSY7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,008,565.79</b>	<b>100%</b>	<b>0</b>
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,938,691.53</b>	<b>100%</b>	<b>0</b>
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0
<b>Total</b>			<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>
31419RTB6		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,064,132.33	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,064,132.33</b>	<b>100%</b>	<b>0</b>

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31419RTC4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,445,120.10	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,445,120.10</b>	<b>100%</b>	<b>0</b>
31419RTD2		Unavailable	1	\$731,183.99	100%	0
<b>Total</b>			<b>1</b>	<b>\$731,183.99</b>	<b>100%</b>	<b>0</b>
31419RTE0		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,347,906.99	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,347,906.99</b>	<b>100%</b>	<b>0</b>
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0
		EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	0
		PEOPLES BANK	1	\$181,718.89	9.54%	0
<b>Total</b>			<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0
		EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	0
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0
		PEOPLES BANK	1	\$187,036.96	5.39%	0
<b>Total</b>			<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0
<b>Total</b>			<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0
<b>Total</b>			<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0
		CITIBANK, N.A.	11	\$2,295,202.00	80.62%	0
<b>Total</b>			<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>
3138ATK90		AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0
		CITIBANK, N.A.	5	\$841,032.60	66.89%	0
<b>Total</b>			<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>
3138ATLA6		CITIBANK, N.A.	4	\$1,254,885.00	51.12%	0

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		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0
		MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0
<b>Total</b>			<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0
		CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0
		STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0
		Unavailable	3	\$1,183,884.76	8.39%	0
<b>Total</b>			<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>
3138ATLC2		1ST MARINER BANK	1	\$560,000.00	9.1%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0
		BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0
		CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0
		PEOPLES BANK	1	\$255,000.00	4.14%	0
<b>Total</b>			<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>
3138ATLD0		CITIBANK,N.A.	21	\$7,459,373.11	100%	0
<b>Total</b>			<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>
3138ATLE8		AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0
		CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0
		EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0
		MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0
<b>Total</b>			<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>
3138E6DM5		COMPASS BANK	14	\$3,488,868.46	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0
<b>Total</b>			<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>
3138EESQ3			1	\$201,905.71	37.81%	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0
		M&T BANK	1	\$80,000.00	14.99%	0
<b>Total</b>			<b>3</b>	<b>\$533,943.88</b>	<b>100%</b>	<b>0</b>
3138EESR1		IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0
<b>Total</b>			<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>
3138L2V53		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>
3138L32B0		BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,272,000.00</b>	<b>100%</b>	<b>0</b>
3138L32C8		BERKELEY POINT CAPITAL LLC	1	\$32,495,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,495,000.00</b>	<b>100%</b>	<b>0</b>
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L32J3		NCB, FSB	1	\$1,175,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>
3138L32K0		WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>
3138L32P9		NCB, FSB	1	\$2,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L33F0		CITIBANK, N.A.	1	\$9,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L34L6		NCB, FSB	1	\$500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>
3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,432,000.00</b>	<b>100%</b>	<b>0</b>
3138L34X0		WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,459,000.00</b>	<b>100%</b>	<b>0</b>
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>
3138L36E0		NCB, FSB	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L36H3		NCB, FSB	1	\$3,155,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>
3138L36W0		CITIBANK, N.A.	1	\$13,800,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>
3138L3HQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,978,780.00</b>	<b>100%</b>	<b>0</b>
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L3JF3		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L3K20		WALKER & DUNLOP, LLC	1	\$3,535,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,535,000.00</b>	<b>100%</b>	<b>0</b>
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3MD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>
3138L3N84		GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PC3		NCB, FSB	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PP4		M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Q57		WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0

<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>
3138L3R56		WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>
3138L3R80		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RA5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,315,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,315,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RR8		WELLS FARGO BANK, N.A.	1	\$71,984,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$71,984,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RT4		WELLS FARGO BANK, N.A.	1	\$39,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RU1		WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>
3138L3SN6		BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$43,875,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SQ9		WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SR7		WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,748,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3T47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>
3138L3T62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L3T70		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TC9		BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$881,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,510,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TL9		WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U52		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U60		NCB, FSB	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U78		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UK9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UL7		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UM5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UR4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L3US2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UU7		Unavailable	1	\$259,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$259,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UX1		NCB, FSB	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UY9		NCB, FSB	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UZ6		NCB, FSB	1	\$2,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V28		Unavailable	1	\$49,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V36		Unavailable	1	\$15,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V69		BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V77		NCB, FSB	1	\$4,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>
3138L3V93		PNC BANK, NATIONAL ASSOCIATION	1	\$5,967,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,967,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,437,677.00</b>	<b>100%</b>	<b>0</b>
3138L3VD4		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VE2		NCB, FSB	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VF9		NCB, FSB	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VH5		NCB, FSB	1	\$700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VK8		Unavailable	3	\$169,808,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$169,808,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VL6		BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$111,920,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VU6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VV4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VW2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VX0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>
3138L3VY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3VZ5		RED MORTGAGE CAPITAL, LLC	8	\$180,784,000.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$180,784,000.00</b>	<b>100%</b>	<b>0</b>
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>
3138L3W68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WB7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,812,600.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,812,600.00</b>	<b>100%</b>	<b>0</b>
3138L3WC5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,270,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WE1		NCB, FSB	1	\$2,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WF8		NCB, FSB	1	\$1,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WJ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WL5		FREMONT BANK	1	\$1,175,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WM3		ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WN1		BERKELEY POINT CAPITAL LLC	1	\$1,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WR2		ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WS0		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WU5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$42,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WZ4		WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,545,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>
3138L3X91		ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	0

<b>Total</b>			<b>2</b>	<b>\$24,712,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XH3		WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XJ9		NCB, FSB	1	\$2,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XT7		Unavailable	1	\$101,918,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YE9		WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YF6		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YL3		WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YQ2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YR0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YS8		GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YW9		ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,096,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YY5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,890,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0



<b>Total</b>			<b>2</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,624,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,709,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,999,999.00</b>	<b>100%</b>	<b>0</b>
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,960,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,875,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0
<b>Total</b>			<b>33</b>	<b>\$7,554,055.65</b>	<b>100%</b>	<b>0</b>
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>
3138M3GG3		COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>

3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>
3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100%	0
<b>Total</b>		<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0
<b>Total</b>		<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0
<b>Total</b>		<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0
<b>Total</b>		<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0
<b>Total</b>		<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0
<b>Total</b>		<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0
<b>Total</b>		<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0
<b>Total</b>		<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>

3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0
<b>Total</b>			<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0
<b>Total</b>			<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>
3138MCVP6			10	\$1,000,257.84	100%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
<b>Total</b>			<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0
<b>Total</b>			<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>
3138MDH96		CITIBANK,N.A.	6	\$523,988.82	44.25%	0
		MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%	0
		SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	0
		Unavailable	1	\$271,782.86	22.96%	0
<b>Total</b>			<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>
3138MDJA1		CITIBANK,N.A.	11	\$1,725,778.69	74.76%	0
		JMAC LENDING, INC.	1	\$266,158.37	11.53%	0
		MORTGAGE MASTER, INC.	1	\$169,464.12	7.34%	0
		SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	0
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>
3138MDJB9		CITIBANK,N.A.	11	\$1,306,308.07	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>
3138MDJC7		CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0
		Unavailable	1	\$184,919.43	5.44%	0
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0
		MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0

<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>
3138MJLS6		HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0

<b>Total</b>			<b>73</b>	<b>\$22,751,496.12</b>	<b>100%</b>	<b>0</b>
3138MJLT4		HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>
3138MJLU1		HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>
3138MJLV9		HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>
3138MJLW7		HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>
3138MJLX5		HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>
3138MJLY3		HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>
3138MJLZ0		HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>
3138MJNV7		ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0
<b>Total</b>			<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0
<b>Total</b>			<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0

<b>Total</b>			<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0
<b>Total</b>			<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>
3138MKUF1		CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>
3138MKUG9		CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0
<b>Total</b>			<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>
3138MKUH7		CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0
<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0
		BLU MORTGAGE	1	\$162,925.00	2.99%	0
		CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0
		FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95%	0
		GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0
		OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0
		SHORE MORTGAGE	1	\$246,250.00	4.52%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0
<b>Total</b>			<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>
3138MLRA4		CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0
		HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0
		HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96%	0
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0
<b>Total</b>			<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0
<b>Total</b>			<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>



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3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97%	0
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0
<b>Total</b>		<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0
<b>Total</b>		<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0
		2	\$141,446.84	4.27%	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
<b>Total</b>		<b>50</b>	<b>\$3,305,169.18</b>	<b>100%</b>	<b>0</b>
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0

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	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>

3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0

	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>

3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0
	SOUTHWEST BANK	1	\$93,400.00	5.16%	0
<b>Total</b>		<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0
	BANCFIRST	2	\$271,800.00	11.95%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0

	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0

	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0
	BANCFIRST	1	\$47,200.00	3.35%	0
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0
<b>Total</b>		<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57%	0
<b>Total</b>		<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0



		WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0
<b>Total</b>			<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0
		BANCFIRST	1	\$45,000.00	3.35%	0
		CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0
		GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0
		HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0
		ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0
		ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0
		SOUTHWEST BANK	2	\$151,682.47	11.3%	0
		WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0
<b>Total</b>			<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>
3138NWF53		REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0
<b>Total</b>			<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>
3138NWF61		REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0
<b>Total</b>			<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>
3138NWF79		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0
<b>Total</b>			<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>
3138NWF87		REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0
<b>Total</b>			<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>
3138NWF95		REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0
<b>Total</b>			<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0
<b>Total</b>			<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0
<b>Total</b>			<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>

3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0
<b>Total</b>		<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0
<b>Total</b>		<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0
<b>Total</b>		<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>
3138NWL R8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0
<b>Total</b>		<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0
<b>Total</b>		<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>
3138NWL T4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>
3138NWL U1	PULTE MORTGAGE LLC	4	\$803,200.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$803,200.00</b>	<b>100%</b>	<b>0</b>
3138NWL V9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>
3138NWL W7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>
3138NWL X5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0

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	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0
<b>Total</b>		<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>
3138NWU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0
	Unavailable	1	\$109,600.00	7.67%	0
<b>Total</b>		<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0
<b>Total</b>		<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0
<b>Total</b>		<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0
<b>Total</b>		<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0
<b>Total</b>		<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0
	NAT RES - NEVADA	2	\$117,196.84	9.16%	0
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0

		WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0
<b>Total</b>			<b>20</b>	<b>\$1,280,080.79</b>	<b>100%</b>	<b>0</b>
3138NYEC5		RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0
		Unavailable	2	\$365,236.22	4.67%	0
<b>Total</b>			<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>
3138NYEJ0		RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0
		Unavailable	1	\$168,502.70	1.77%	0
<b>Total</b>			<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>
3138NYN27		GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>
3138NYN35		GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0
<b>Total</b>			<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>
3138NYN43		GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0
<b>Total</b>			<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0
<b>Total</b>			<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>
3138NYP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>
3138NYS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0

<b>Total</b>			<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0
<b>Total</b>			<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0
<b>Total</b>			<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>
3138NYNX9		GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>
3138NYNY7		GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>
3138NYNZ4		GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>
3138NYPA7		GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>
3138NYPB5		GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>
3138W03Q0		HOME Banc, N.A.	2	\$637,378.63	100%	0
<b>Total</b>			<b>2</b>	<b>\$637,378.63</b>	<b>100%</b>	<b>0</b>
3138W05H8		ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>
3138W05J4		ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>
3138W05K1		ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0
		ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0
<b>Total</b>			<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>

3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>
3138W0A25	PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0
	J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0
<b>Total</b>		<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0
	PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0
<b>Total</b>		<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>
3138W0A58	AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0
	PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0
<b>Total</b>		<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>
3138W0A66	PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0
	FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0
	PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0
	PLAZA HOME MORTGAGE, INC.	22	\$5,978,075.00	36.94%	0
	PLAZA HOME MORTGAGE, INC.	1	\$286,754.00	1.78%	0
<b>Total</b>		<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,567,253.00	46.83%	0
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0
<b>Total</b>		<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>

3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,297,765.86	92.45%	0
<b>Total</b>		<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0
	PLAZA HOME MORTGAGE, INC.	13	\$3,467,119.13	15.48%	0
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0
	US MORTGAGELINE	1	\$134,701.26	0.59%	0
<b>Total</b>		<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0
	PLAZA HOME MORTGAGE, INC..	1	\$517,253.66	8.99%	0
	PLAZA HOME MORTGAGE, INC.	1	\$416,438.29	7.24%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0
<b>Total</b>		<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>0</b>
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0
	PLAZA HOME MORTGAE, INC.	1	\$248,000.00	11.3%	0
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0
	PLAZA HOME MORTGAGE, INC.	3	\$783,419.18	35.71%	0
<b>Total</b>		<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0
<b>Total</b>		<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0

<b>Total</b>			<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>
3138W0AQ2	DIRECTORS FINANCIAL GROUP		1	\$142,303.67	10.22%	0
	NATIONS RELIABLE LENDING, LLC		1	\$140,796.84	10.11%	0
	PLAZA HOME MORTGAGE, INC.		8	\$1,109,807.07	79.67%	0
<b>Total</b>			<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>
3138W0AR0	ALCOVA MORTGAGE LLC		1	\$373,784.31	23.9%	0
	PLAZA HOME MORTGAGE, INC.		5	\$1,189,913.67	76.1%	0
<b>Total</b>			<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>
3138W0AS8	BLACKSTONE FINANCIAL, INC.		1	\$403,912.84	24.8%	0
	MORTGAGE TRUST, INC.		1	\$238,271.27	14.63%	0
	PLAZA HOME MORTGAGE, INC.		5	\$986,614.86	60.57%	0
<b>Total</b>			<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>
3138W0AT6	DAS ACQUISITION COMPANY, LLC		1	\$121,732.05	7.93%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$202,214.68	13.16%	0
	PLAZA HOME MORTGAGE, INC.		5	\$1,212,090.07	78.91%	0
<b>Total</b>			<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>
3138W0AU3	FAMILY FIRST FUNDING, LLC		1	\$371,327.15	4.55%	0
	FIDELITY FUNDING MORTGAGE CORP.		1	\$351,375.59	4.31%	0
	FIRST RATE FINANCIAL GROUP		1	\$540,185.17	6.62%	0
	MBA MORTGAGE SERVICES, INC.		1	\$136,798.17	1.68%	0
	PLAZA HOME MORTGAGE, INC.		1	\$396,402.06	4.86%	0
	PLAZA HOME MORTGAGE, INC		1	\$118,325.43	1.45%	0
	PLAZA HOME MORTGAGE, INC.		10	\$2,368,638.21	29.02%	0
	PLAZA HOME MORTGAGE, INC.,		1	\$261,900.00	3.21%	0
	PLAZA HOME MORTGAGE, INC.		9	\$2,746,113.40	33.65%	0
	PLAZA HOME MORTGAGE, INC.		1	\$124,500.00	1.53%	0
	PLAZA HOME MORTGAGE, INC.		1	\$366,000.00	4.48%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$379,440.18	4.64%	0
<b>Total</b>			<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>
3138W0AV1	PLAZA HOME MORTGAGE, INC.		4	\$1,394,455.13	77.54%	0
	PLAZA HOME MORTGAGE, INC..		1	\$404,000.00	22.46%	0
<b>Total</b>			<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>
3138W0AW9	ATLANTIS MORTGAGE CO. INC.		1	\$61,910.67	5.58%	0
	DAS ACQUISITION COMPANY, LLC		1	\$95,168.70	8.58%	0
	PLAZA HOME MORTGAGE, INC.		12	\$952,167.10	85.84%	0
<b>Total</b>			<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>



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3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0
<b>Total</b>		<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0
<b>Total</b>		<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0
	PLAZA HOME MORTGAGE, INC.	7	\$552,450.00	52.01%	0
<b>Total</b>		<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0
<b>Total</b>		<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>0</b>
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	0
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0
<b>Total</b>		<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0
<b>Total</b>		<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0
<b>Total</b>		<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>
3138W0E88	CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0

<b>Total</b>			<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>
3138W0E96		CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0
<b>Total</b>			<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>0</b>
3138W0FA2		CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0
<b>Total</b>			<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>
3138W0FB0		CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>
3138W0FC8		CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>
3138W0FD6		CAPITAL ONE, N.A.	5	\$1,315,710.40	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>
3138W0FE4		CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>0</b>
3138W1FL6		COMPASS BANK	57	\$10,751,051.05	100%	0
<b>Total</b>			<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>
3138W1FM4		COMPASS BANK	75	\$19,912,491.34	100%	0
<b>Total</b>			<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>
3138W1FN2		COMPASS BANK	23	\$3,108,768.61	96%	0
		Unavailable	1	\$129,566.52	4%	0
<b>Total</b>			<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>
3138W1FP7		COMPASS BANK	16	\$2,581,217.45	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>
3138W1FQ5		COMPASS BANK	21	\$1,375,790.98	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>
3138W1FR3		COMPASS BANK	20	\$1,975,287.08	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0
		Unavailable	1	\$87,371.07	6.92%	0
<b>Total</b>			<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>

3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100%	0
<b>Total</b>		<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>
3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0
<b>Total</b>		<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0
<b>Total</b>		<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>0</b>
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>

3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0
<b>Total</b>		<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0
<b>Total</b>		<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>0</b>
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0
<b>Total</b>		<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>

3138W2KJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0
		FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0
<b>Total</b>			<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>
3138W2KK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0
		CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0
<b>Total</b>			<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>
3138W2KL8		AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$48,559.00	4.49%	0

	LIMITED LIABILITY CORPORATION				
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0
<b>Total</b>		<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0
<b>Total</b>		<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>
3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0
<b>Total</b>		<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0
	POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	0
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0
<b>Total</b>		<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0
<b>Total</b>		<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0
<b>Total</b>		<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0

	BIO PHARMA COOP	1	\$182,736.14	1.82%	0
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0
	POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0
	RF MORTGAGE	1	\$218,250.00	2.17%	0
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0
<b>Total</b>		<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>
3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0
	MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0
	POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0
	PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0
	TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0
<b>Total</b>		<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>
3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0
<b>Total</b>		<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>
3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0
<b>Total</b>		<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0
<b>Total</b>		<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>
3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0
<b>Total</b>		<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>

3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0
<b>Total</b>		<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0
<b>Total</b>		<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>
3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0
<b>Total</b>		<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>
3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0
<b>Total</b>		<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>
3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0
<b>Total</b>		<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>
3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	17	\$5,298,379.90	9.71%	0



	COMPANY				
<b>Total</b>			<b>194</b>	<b>\$54,554,991.24</b>	<b>100%0</b>
3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0
<b>Total</b>		<b>24</b>	<b>\$6,645,490.15</b>	<b>100%0</b>	
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0
<b>Total</b>		<b>42</b>	<b>\$11,316,893.46</b>	<b>100%0</b>	
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0
<b>Total</b>		<b>102</b>	<b>\$24,312,520.00</b>	<b>100%0</b>	
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0
<b>Total</b>		<b>7</b>	<b>\$1,337,950.00</b>	<b>100%0</b>	
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0
<b>Total</b>		<b>52</b>	<b>\$10,919,105.30</b>	<b>100%0</b>	
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0
<b>Total</b>		<b>17</b>	<b>\$1,446,835.83</b>	<b>100%0</b>	
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0
		2	\$253,000.00	7.46%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0
<b>Total</b>			<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0
<b>Total</b>			<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0
<b>Total</b>			<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0
<b>Total</b>			<b>8</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0
<b>Total</b>			<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0

<b>Total</b>			<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>0</b>
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>
3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>
3138W4D24		Unavailable	66	\$3,756,506.18	100%	0
<b>Total</b>			<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>
3138W4D32		Unavailable	37	\$3,155,058.24	100%	0
<b>Total</b>			<b>37</b>	<b>\$3,155,058.24</b>	<b>100%</b>	<b>0</b>
3138W4D40		Unavailable	23	\$2,450,956.87	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>
3138W4D57		Unavailable	28	\$3,423,518.56	100%	0
<b>Total</b>			<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>
3138W4D65		Unavailable	53	\$10,254,009.68	100%	0

<b>Total</b>			<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>
3138W4D73		CITIBANK,N.A.	5	\$1,160,251.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0
		CITIBANK,N.A.	24	\$5,274,789.15	60.28%	0
		JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	0
		MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0
		MORTGAGE MASTER, INC.	2	\$321,803.27	3.68%	0
		T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%	0
		Unavailable	1	\$196,797.15	2.25%	0
<b>Total</b>			<b>38</b>	<b>\$8,750,362.38</b>	<b>100%</b>	<b>0</b>
3138W4DS7		CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0
		T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0
<b>Total</b>			<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>
3138W4DT5		CITIBANK,N.A.	7	\$1,320,976.77	60.95%	0
		LUXURY MORTGAGE CORP.	1	\$240,000.00	11.07%	0
		MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%	0
<b>Total</b>			<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0
		CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0
		CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0
<b>Total</b>			<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>
3138W4DV0		CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0
		PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0
<b>Total</b>			<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>
3138W4DW8		Unavailable	14	\$1,105,000.21	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>
3138W4DX6		Unavailable	8	\$1,122,983.54	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>

3138W4DY4		Unavailable	7	\$1,527,760.60	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0
		ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0
		AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0
		CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0
		CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0
		CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0
		CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0
		GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0
		GOLD COAST BANK	1	\$273,600.00	0.22%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0
		JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0
		LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0
		MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0
		MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0
		MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0
		MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0
		PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0
		POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0
		STEWART INVESTMENTS INC.	2	\$503,500.00	0.41%	0
		SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	0
		T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	0
		TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	0
		VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0
		Unavailable	2	\$783,297.62	0.63%	0
<b>Total</b>			<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>
3138W4U74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0
		BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0

	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0
	EAGLEBANK	1	\$610,266.83	1.52%	0
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0
	Unavailable	2	\$649,073.34	1.61%	0
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0
	AAXY LLC	6	\$739,084.83	12.97%	0
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	0
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	0
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%	0
	Unavailable	1	\$114,208.44	1.98%	0
<b>Total</b>		<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38%	0
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0
	1ST UNITED BANK	1	\$243,616.00	0.15%	0
	215 HOLDING CO.	3	\$865,613.82	0.54%	0
	AAXY LLC	11	\$2,972,541.24	1.84%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0
	AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0
	BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0
	BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0
	BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0
	CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0
	COMMUNITY HOME LENDING, INC.	8	\$2,408,577.49	1.49%	0
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0

	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0
	DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0
	DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0
	FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0
	FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0
	FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0
	FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0
	GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0
	GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0
	GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0
	GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0
	HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0
	HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0
	HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0
	HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0
	HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0
	HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0
	HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0
	HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0
	ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0
	INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0
	INSC, INC.	1	\$199,691.51	0.12%	0
	INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	0
	J FRIEDMAN, INC	1	\$268,800.00	0.17%	0
	J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0
	JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0
	JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0
	JLB CORPORATION	7	\$1,535,566.53	0.95%	0



K&B CAPITAL CORP	3	\$799,859.32	0.49%	0
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0
MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0
REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0
ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0
SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0
SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0
STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0
STERLING STATE BANK	2	\$433,811.03	0.27%	0
SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0

	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0
	UNISON BANK	1	\$208,000.00	0.13%	0
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0
	Unavailable	3	\$1,054,308.71	0.6%	0
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>0</b>
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	0
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>0</b>
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0
	CALI-LAND, INC.	1	\$101,849.74	2.38%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0

	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	0
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	0
<b>Total</b>		<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0
	AAXY LLC	5	\$621,493.86	5.02%	0
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0
	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0
	BAY BANK	1	\$136,000.00	1.1%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0
	GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02%	0
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0

	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	0
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0
	JLB CORPORATION	2	\$233,075.70	1.88%	0
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0
	MS FLYNN, INC.	2	\$282,375.03	2.28%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0
	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99%	0
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	0
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	0
	Unavailable	1	\$136,000.00	1.08%	0
<b>Total</b>		<b>94</b>	<b>\$12,380,031.48</b>	<b>100%</b>	<b>0</b>
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0
<b>Total</b>		<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0

<b>Total</b>			<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>
3138W5AK4	ABBA FIRST MORTGAGE, INC.		1	\$135,388.74	0.42%	0
	ACTION MORTGAGE, LLC		1	\$175,000.00	0.54%	0
	ADVENTAS, INC.		3	\$332,000.00	1.03%	0
	AMITY GROUP LLC		1	\$84,617.96	0.26%	0
	BP FEDERAL CREDIT UNION		7	\$1,691,136.80	5.24%	0
	BRIDGEWATER CAPITAL, INC.		1	\$363,359.49	1.13%	0
	CITIES FINANCIAL, INC.		5	\$756,956.12	2.34%	0
	DIRECT HOME LOANS, LLC		2	\$466,500.00	1.44%	0
	ELINK MORTGAGE LLC		3	\$1,005,500.00	3.11%	0
	EXCEL MORTGAGE NETWORK, INC.		1	\$415,125.78	1.29%	0
	FIDELITY ONE MORTGAGE, INC.		4	\$907,107.62	2.81%	0
	FINANCE AUSTIN ASSOCIATES, L.P.		2	\$317,000.00	0.98%	0
	FOX MORTGAGE, INC		1	\$163,417.50	0.51%	0
	GL FINANCIAL SERVICES, LLC		3	\$722,133.00	2.24%	0
	HANOVER MORTGAGE COMPANY		1	\$135,400.00	0.42%	0
	HOMELINK MORTGAGE, INC.		1	\$327,200.00	1.01%	0
	HYPERION CAPITAL GROUP, LLC		1	\$415,125.78	1.29%	0
	INFINITY MORTGAGE CORPORATION		1	\$97,600.00	0.3%	0
	INTERTRUST MORTGAGE, L. L. C.		1	\$390,500.00	1.21%	0
	JKS MORTGAGE, LLC		1	\$211,850.00	0.66%	0
	KELLY STEPHENS MORTGAGE, INC		1	\$380,000.00	1.18%	0
	LARABY FINANCIAL GROUP, INC.		2	\$255,000.00	0.79%	0
	MORTGAGE STRATEGISTS INC.		1	\$131,250.00	0.41%	0
	NYCB MORTGAGE COMPANY, LLC		85	\$20,488,543.67	63.45%	0
	PINNACLE MORTGAGE GROUP, LLC		1	\$322,303.71	1%	0
	PLUM DOG FINANCIAL, LLC		1	\$307,000.00	0.95%	0
	REDMOND MORTGAGE CO.		2	\$576,786.47	1.79%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC		2	\$326,700.00	1.01%	0
	TYLAN MORTGAGE, LLC		1	\$389,242.63	1.19%	0
<b>Total</b>			<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.		2	\$519,000.00	0.83%	0
	ABSOLUTE LENDING GROUP, LLC		1	\$276,000.00	0.44%	0
	ACCESSONE MORTGAGE COMPANY, LLC		2	\$582,000.00	0.93%	0
	ACTION MORTGAGE, LLC		1	\$175,220.00	0.28%	0
	AHM ENTERPRISES, INC		2	\$702,000.00	1.12%	0
	AMITY GROUP LLC		2	\$434,000.00	0.69%	0
	ARBOR LENDING GROUP, LLC		1	\$156,000.00	0.25%	0
	ARBORETUM MORTGAGE CORP.		1	\$190,300.00	0.3%	0
	AZ LENDING, LLC		4	\$1,270,691.42	2.02%	0
	BP FEDERAL CREDIT UNION		4	\$742,150.00	1.18%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.		1	\$190,863.00	0.3%	0

	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72%	0
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0
	EQUISOUTH MORTGAGE, INC.	1	\$222,400.00	0.35%	0
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25%	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32%	0
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0
	HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81%	0
	HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76%	0
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0
	LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33%	0
	LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	0
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0
	MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	0
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0
	MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0
	REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0
	REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0

	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41%	0
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0
<b>Total</b>		<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0
	BEDNAR INC	1	\$141,678.42	1.6%	0
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3%	0
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	0
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	0
<b>Total</b>		<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>

3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0
	ADVENTAS, INC.	1	\$108,820.84	10.63%	0
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0
<b>Total</b>		<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0
	ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0
	ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	0
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0
	BARR GROUP, INC	1	\$417,000.00	0.15%	0
	BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	0
	BEDNAR INC	2	\$609,691.67	0.22%	0
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0
	BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	0
	C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	0
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0
	DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	0
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0
	FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0



FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0
FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0
GREATWALL, INC	4	\$1,253,110.00	0.45%	0
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0
HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0
HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0
ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0
INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0
INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	0
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0
LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	0
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0
LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16%	0
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0
LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	0
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62%	0
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86%	0
MDKJR2, INC	2	\$679,750.00	0.24%	0
MID-AMERICA BANK	3	\$565,983.33	0.2%	0
MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61%	0
MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12%	0
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26%	0
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98%	0
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0
REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47%	0
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0

	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0
	SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05%	0
	SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07%	0
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0
	Unavailable	6	\$2,077,354.13	0.81%	0
<b>Total</b>		<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>0</b>
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	0
<b>Total</b>		<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>
3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	0
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0
<b>Total</b>		<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>
3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0

	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0
	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%	0
	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0
	Unavailable	1	\$88,800.00	1.24%	0
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0
	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0

	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0
	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0
	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%	0
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00	11.91%	0
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09%	0
<b>Total</b>		<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0
	AAXY LLC	15	\$3,652,586.51	16.46%	0
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0

	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%	0
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%	0
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	0
	COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64%	0
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0
	DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0
	MS FLYNN, INC.	1	\$158,000.00	0.71%	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0
	TRIAD BANK	1	\$304,000.00	1.37%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0
	215 HOLDING CO.	1	\$173,000.00	0.4%	0
	AAXY LLC	16	\$3,123,194.55	7.22%	0
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0

	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	0
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0
	JLB CORPORATION	1	\$161,000.00	0.37%	0
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0
	REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0
	STERLING STATE BANK	2	\$425,000.00	0.98%	0
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0

	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%	0
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0
	215 HOLDING CO.	1	\$85,617.30	2.68%	0
	AAXY LLC	4	\$363,625.72	11.36%	0
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100%</b>	<b>0</b>
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0

	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100%</b>	<b>0</b>
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.15%	0
	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18%	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00	0.14%	0
	ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23%	0
	AMC INC,	1	\$300,500.00	0.18%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0
	AMERICAN KEN INC,	3	\$939,000.00	0.58%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0
	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28%	0
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0
	AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$300,000.00	0.18%	0



	CORPORATION				
	AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25%	0
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0
	BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12%	0
	BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	0
	BANKWEST INC.	1	\$400,000.00	0.25%	0
	BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	0
	BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	0
	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12%	0
	BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	0
	BRIGHTEN LENDING,	1	\$592,000.00	0.36%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0
	CA LENDING INC,	1	\$390,000.00	0.24%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0
	CA LENDING,	1	\$360,000.00	0.22%	0
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	0
	CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	0
	CATALYST LEND	1	\$417,000.00	0.26%	0
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	0
	CATALYST MORTGAGE.	1	\$305,250.00	0.19%	0
	CERTUSBANK N.A.	1	\$196,750.00	0.12%	0
	CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	0
	CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	0
	CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25%	0
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14%	0
	CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11%	0

CORNERSTONE BANK,	1	\$240,000.00	0.15%	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17%	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07%	0
DEL NORTE CREDIT UNION,	1	\$335,000.00	0.21%	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$185,155.00	0.11%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0
DIRECTORS FINANCIAL GROUP,	1	\$295,000.00	0.18%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$185,250.00	0.11%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$245,500.00	0.15%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$486,000.00	0.3%	0
E-TENG CORP	1	\$222,000.00	0.14%	0
EMERALD 2000 GROUP,	1	\$280,000.00	0.17%	0
EMERY FEDERAL CREDIT UNION,	1	\$206,300.00	0.13%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$362,900.00	0.22%	0
ENTERPRISE BANK, NA,	1	\$210,400.00	0.13%	0
EQUITABLE MORTGAGE CORPORATION,	2	\$235,450.00	0.14%	0
EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0
FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0
FFS INC, A CORPORATION	1	\$279,000.00	0.17%	0
FFS INC, A CORPORATION.	1	\$306,000.00	0.19%	0
FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86%	0
FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89%	0
FFSI, A CORPORATION	1	\$331,550.00	0.2%	0
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0
FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25%	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	0
FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26%	0
FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05%	0
FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12%	0

	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0
	FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0
	FIRST UTAH BANK,	1	\$98,000.00	0.06%	0
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0
	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0
	FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.26%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54%	0
	GOLDEN EMPIRE	2	\$468,700.00	0.29%	0
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18%	0
	GOLDWATER BANK,	2	\$664,110.49	0.41%	0
	GOOGAIN, INC	22	\$8,913,599.75	5.48%	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73%	0
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0
	GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0
	HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	0
	HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11%	0
	HOME FINANCING INC,	1	\$330,200.00	0.2%	0
		1	\$312,230.00	0.19%	0

HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.					
HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6%	0	
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	
HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08%	0	
HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15%	0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,500.00	0.15%	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	
IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07%	0	
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	
INFINITY FUNDING PLC,	2	\$591,740.00	0.36%	0	
INNOVATIVE MTG. GROUP, ARIZONA CORPORATION.	1	\$152,100.00	0.09%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	
J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	
JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27%	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13%	0	
KOHLER CREDIT UNION	1	\$230,000.00	0.14%	0	
KOHLER CREDIT UNION,	1	\$264,500.00	0.16%	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16%	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09%	0	
LENDING SOLUTIONS ,	4	\$805,400.00	0.5%	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09%	0	
LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41%	0	
MANGUM MORTGAGE INC,	1	\$236,000.00	0.15%	0	
MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08%	0	
MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	
MCGLONE MORTGAGE,	1	\$123,750.00	0.08%	0	

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$220,800.00	0.14%	0
MELBOURNE FINANCIAL CORPORATION,	1	\$169,000.00	0.1%	0
METROPOLITAN HOME	1	\$185,000.00	0.11%	0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.16%	0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.24%	0
MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15%	0
MID OREGON LENDING,	1	\$176,000.00	0.11%	0
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0
MILESTONE MORTGAGE INC.	1	\$268,000.00	0.16%	0
MK LENDING,	1	\$411,500.00	0.25%	0
MORGAN HOME LOAN	1	\$171,750.00	0.11%	0
MORTGAGE ATLANTA LLC,	1	\$417,000.00	0.26%	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$279,600.00	0.17%	0
MORTGAGE FACTORY, INC,	2	\$580,880.00	0.36%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0
MORTGAGE NORTHWEST,	1	\$142,000.00	0.09%	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$406,000.00	0.25%	0
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0
MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0
MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12%	0
NATIONS LENDING CORP	1	\$172,200.00	0.11%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13%	0
NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41%	0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$421,550.00	0.26%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0
NORTCO INC.	1	\$535,000.00	0.33%	0
NORTH COMMUNITY BANK,	1	\$320,000.00	0.2%	0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33%	0
	1	\$100,000.00	0.06%	0

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0
NORTHWEST PACIFIC MORTGAGE CORP, NP INC, A FLORIDA CORPORATION	1 2	\$323,900.00 \$782,750.00	0.2% 0.48%	0 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	0
OMNI-FUND, INC	1	\$391,000.00	0.24%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0
PEOPLES BANK,	2	\$588,425.00	0.36%	0
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0
PREMIER LENDING, INC	1	\$299,000.00	0.18%	0
PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53%	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$519,200.00	0.32%	0
PRUDLER FUNDING,	3	\$939,305.00	0.58%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0
REAL ESTATE 100,	1	\$448,800.00	0.28%	0
RED OAK MORTGAGE INC,	1	\$417,000.00	0.26%	0
REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17%	0
REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0
RJS, INC.	1	\$342,000.00	0.21%	0
ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13%	0
ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	0
S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0
SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$151,450.00	0.09%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09%	0
	1	\$380,000.00	0.23%	0

	SPD MORTGAGE INC A CALIFORNIA CORPORATION.				
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06%	0
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0
	STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15%	0
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09%	0
	TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0
	THE CALLAWAY BANK,	1	\$143,200.00	0.09%	0
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0
	TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0
	VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$398,050.00	0.24%	0
	WATERMARK CAPITAL INC	1	\$380,000.00	0.23%	0
	WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0

	WESTERN BANCORP,	1	\$408,400.00	0.25%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0
	Unavailable	3	\$1,107,000.00	0.68%	0
<b>Total</b>		<b>575</b>	<b>\$162,529,665.77</b>	<b>100%</b>	<b>0</b>
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0
	THE CALLAWAY BANK,	1	\$178,500.00	28.18%	0
<b>Total</b>		<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>
3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0
<b>Total</b>		<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0
<b>Total</b>		<b>5</b>	<b>\$1,806,497.50</b>	<b>100%</b>	<b>0</b>
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0
	FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0



	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0
	GOOGAIN, INC	1	\$326,000.00	0.88%	0
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%	0
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12%	0
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06%	0
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0
	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04%	0
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67%	0
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8%	0
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%	0
	ADK FINANCIAL GROUP,	1	\$385,500.00	0.17%	0

ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	0
AFFINITY HOME LOANS, INC.,	1	\$370,000.00	0.16%	0
AK BELL INC,	1	\$106,950.00	0.05%	0
AMC INC,	2	\$546,800.00	0.23%	0
AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0
AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15%	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13%	0
AMERICAN FINANCING	1	\$154,100.00	0.07%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11%	0
AMERICAN KEN,	1	\$394,000.00	0.17%	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13%	0
AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0
ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07%	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13%	0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12%	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06%	0
ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05%	0
ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0
AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0
AUGUSTA FINANCIAL, INC.	1	\$446,250.00	0.19%	0
AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0
AYRES FINANCIAL ADVISORS INC,	1	\$186,000.00	0.08%	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0
BANKERS CHOICE MORTGAGE,	1	\$152,200.00	0.07%	0
BANKERS FUNDING GROUP, INC	1	\$340,190.00	0.15%	0
BANKERS FUNDING GROUP, INC.	2	\$572,000.00	0.25%	0
BANKERS MORTGAGE	1	\$211,500.00	0.09%	0
BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$136,000.00	0.06%	0

BCK CAPITAL INC,	1	\$229,000.00	0.1%	0
BEST MORTGAGE , INC,	1	\$417,000.00	0.18%	0
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0
BLUE BRICK FINANCIAL LLC,	2	\$572,193.04	0.25%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$285,600.00	0.12%	0
BLUE SKY MORTGAGE COMPANY ,	1	\$140,806.00	0.06%	0
BRIGHTEN LENDING,	5	\$2,034,500.00	0.87%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$474,400.00	0.2%	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$234,650.00	0.1%	0
CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0
CALIFORNIA CORPORATION.	2	\$952,000.00	0.41%	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.18%	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0
CENTRAL FINANCIAL GROUP, INC.	1	\$229,700.00	0.1%	0
CHEMTOV MORTGAGE GROUP CORP,	1	\$125,000.00	0.05%	0
COLORADO CAPITAL GROUP LLC,	1	\$196,500.00	0.08%	0
COLORADO HOME MORTGAGES INC	1	\$296,000.00	0.13%	0
COLORADO HOME MORTGAGES INC,	1	\$417,000.00	0.18%	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0
COMMUNITY BANK	1	\$241,600.00	0.1%	0
COMMUNITY HOME LENDING INC, A CORPORATION.	1	\$211,000.00	0.09%	0
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0
COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$224,000.00	0.1%	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0
CORBY MORTGAGE SERVICES INC,	1	\$264,000.00	0.11%	0
CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18%	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07%	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32%	0
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07%	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0
DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0
DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1%	0
DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13%	0
DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11%	0
DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05%	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09%	0
E-TENG CORP	3	\$1,305,000.00	0.56%	0
EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13%	0
EMPIREAMERICA	1	\$345,000.00	0.15%	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0
EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0
EQUITABLE MORTGAGE CORPORATION,	1	\$204,000.00	0.09%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0
EROICA ENTERPRISES, INC,	1	\$172,000.00	0.07%	0
FAIRVIEW LENDING, INC,	1	\$146,775.00	0.06%	0
FAIRWAY ASSET CORPORATION,	1	\$181,800.00	0.08%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.18%	0
FAMILY HOME LOAN CENTER INC,	1	\$247,400.00	0.11%	0
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$413,812.00	0.18%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0
FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0
FFS INC, A CORPORATION.	1	\$297,500.00	0.13%	0
FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0
FFSI, INC	1	\$399,000.00	0.17%	0
FFSI, INC.	2	\$655,000.00	0.28%	0

	FFSI, INC., A CORPORATION	4	\$1,206,800.00	0.52%	0
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.18%	0
	FIDELITY BANCORP INC,	1	\$110,000.00	0.05%	0
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.16%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.13%	0
	FINANCIAL SERVICES INC,	1	\$297,000.00	0.13%	0
	FIRST FINANCIAL SERVICES , INC.	1	\$330,000.00	0.14%	0
	FIRST FINANCIAL SERVICES,	2	\$404,540.00	0.17%	0
	FIRST FINANCIAL SERVICES, INC	10	\$2,787,875.00	1.2%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0
	FIRST FINANCIAL SERVICES, INC.	2	\$545,000.00	0.23%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$290,000.00	0.12%	0
	FIRST OHIO HOME FINANCE INC,	1	\$188,000.00	0.08%	0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$154,400.00	0.07%	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$137,275.00	0.06%	0
	FIRST STATE	1	\$311,200.00	0.13%	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$185,500.00	0.08%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$181,000.00	0.08%	0
	FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00	0.08%	0
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18%	0

FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0
FLORIDA CORPORATION	1	\$251,000.00	0.11%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17%	0
FRESNO FIRST BANK,	1	\$345,000.00	0.15%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%	0
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0
GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	0
GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0
GOLDEN EMPIRE	3	\$542,400.00	0.23%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$237,500.00	0.1%	0
GOLDWATER BANK,	2	\$436,000.00	0.19%	0
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29%	0
GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0
GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	0
GOOGAIN, INC	26	\$9,101,550.00	3.91%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$2,645,900.00	1.14%	0
GRAND CASTLE, INC.	3	\$789,000.00	0.34%	0
GREAT LAKES HOME MORTGAGE,	1	\$301,720.00	0.13%	0
GREEN VALLEY MORTGAGE LLC,	1	\$230,000.00	0.1%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,000.00	0.13%	0
GREENCHOICE BANK,	1	\$210,000.00	0.09%	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$179,200.00	0.08%	0
GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0
GUM TREE MORTGAGE, LLC,	4	\$623,565.00	0.27%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0
HAPO COMMUNITY CREDIT UNION,	1	\$120,000.00	0.05%	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$95,000.00	0.04%	0

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$124,000.00	0.05%	0
HOME FINANCING INC,	1	\$350,000.00	0.15%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$751,900.00	0.32%	0
HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0
HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0
HOMELINK MORTGAGE INC,	4	\$1,230,799.15	0.53%	0
HOMEPRO M I SE CORPORATION	1	\$119,500.00	0.05%	0
HOMES MORTGAGE, LLC,	1	\$404,000.00	0.17%	0
HOMESTAR MORTGAGE INC	1	\$354,000.00	0.15%	0
HOMESTAR MORTGAGE INC,	2	\$505,852.00	0.22%	0
HOMETOWN MORT	1	\$93,657.00	0.04%	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0
HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$215,650.00	0.09%	0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$127,000.00	0.05%	0
HOMEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0
HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	\$215,650.00	0.09%	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0
ILTIS LENDING GROUP,	1	\$300,000.00	0.13%	0
INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0
INDEPENDENT BANK D/	1	\$417,000.00	0.18%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0
INTEGRITY HOME LOAN OF CENTRAL	1	\$215,000.00	0.09%	0
JJST CORPORATION	3	\$891,600.00	0.38%	0
JOURNEY FINANCIAL,	1	\$392,800.00	0.17%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,125.00	0.06%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,750.00	0.09%	0
KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0
L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,247,991.00	0.54%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04%	0
LENDERLIVE NETWORK,	1	\$277,000.00	0.12%	0
LENDERLIVE NETWORK, INC.	2	\$436,692.00	0.19%	0
LENDING SOLUTIONS ,	6	\$1,127,000.00	0.48%	0
LENDING SOLUTIONS INC,	1	\$232,000.00	0.1%	0
LENDING SOLUTIONS,	5	\$834,500.00	0.36%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$159,000.00	0.07%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0
LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.08%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.1%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,500.00	0.1%	0
LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$456,800.00	0.2%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$380,000.00	0.16%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$499,173.00	0.21%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$351,601.00	0.15%	0
MCGLONE MORTGAGE,	2	\$486,000.00	0.21%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$228,000.00	0.1%	0
MCT CREDIT UNION,	1	\$225,000.00	0.1%	0
MELBOURNE FINANCIAL CORPORATION,	1	\$129,000.00	0.06%	0
METROPOLITAN HOME	1	\$417,000.00	0.18%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0
MFG FUNDING INC,	1	\$200,000.00	0.09%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0
MID OREGON LENDING,	1	\$195,000.00	0.08%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0
MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0
MK LENDING, CORP,	1	\$625,000.00	0.27%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0
MORGAN HOME LOAN	2	\$608,000.00	0.26%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0



	MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0
	MORTGAGE COMPANY,	1	\$97,000.00	0.04%	0
	MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0
	MORTGAGE MASTER,	1	\$394,000.00	0.17%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09%	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,119,000.00	0.48%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07%	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11%	0
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0
	NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21%	0
	NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0
	NP INC,	2	\$412,000.00	0.18%	0
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0
	OAK MORTGAGE INC.	1	\$207,200.00	0.09%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.14%	0
	OCEAN MORTGAGE CORP	1	\$349,000.00	0.15%	0

	OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24%	0
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49%	0
	OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	\$325,500.00	0.14%	0
	OMNI-FUND., A CALIFORNIA CORPORATION.	1	\$360,500.00	0.15%	0
	ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09%	0
	PARADISE BANK,	1	\$270,750.00	0.12%	0
	PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09%	0
	PJL FINANCIAL GROUP,	1	\$146,400.00	0.06%	0
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0
	PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17%	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15%	0
	PRUDLER FUNDING,	3	\$850,250.00	0.37%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$664,700.00	0.29%	0
	QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15%	0
	RATE ONE FINANCIAL,	2	\$644,990.00	0.28%	0
	REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0
	REGENT FINANCIAL GROUP INC,	1	\$228,500.00	0.1%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0
	REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0
	RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06%	0
	RJS, INC.	2	\$740,000.00	0.32%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12%	0
	SCENIC OAKS FUNDING	1	\$123,750.00	0.05%	0
	SCENIC OAKS FUNDING,	1	\$280,000.00	0.12%	0
	SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11%	0
	SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0

	SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09%	0
	SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09%	0
	SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	0
	SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12%	0
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0
	SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0
	SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0
	TECH MORTGAGE, INC,	1	\$176,000.00	0.08%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08%	0
	TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04%	0
	TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1%	0
	THAYER FINANCIAL CORP,	2	\$627,000.00	0.27%	0
	THE MORTGAGE FIRM,	1	\$252,000.00	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$103,500.00	0.04%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15%	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$262,700.00	0.11%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0
	TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52%	0
	TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11%	0
	TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16%	0
	TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24%	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$250,000.00	0.11%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36%	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0
	UNITED TEXAS BANK,	1	\$417,000.00	0.18%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0
	USA LENDING LLC,	2	\$691,677.00	0.3%	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07%	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$91,000.00	0.04%	0
	VERUS BANK,	1	\$91,180.00	0.04%	0
	VICTORIA FINANCIAL CORP	20	\$6,899,500.00	2.96%	0
	VICTORIA FINANCIAL CORP,	3	\$594,250.00	0.26%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	WATERMARK CAPITAL INC,	2	\$416,000.00	0.18%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0
	WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08%	0
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0
	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7%	0
<b>Total</b>		<b>839</b>	<b>\$232,868,735.81</b>	<b>100%</b>	<b>0</b>
3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85%	0
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0
<b>Total</b>		<b>5</b>	<b>\$1,655,746.51</b>	<b>100%</b>	<b>0</b>
3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47%	0
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46%	0
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0
	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0
	GOOGAIN, INC	1	\$284,000.00	2.36%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21%	0
	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0
<b>Total</b>		<b>38</b>	<b>\$12,016,597.03</b>	<b>100%</b>	<b>0</b>
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC.	1	\$411,200.00	0.26%	0
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0
	AMC INC,	1	\$128,000.00	0.08%	0
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0
	AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0
	AMERICAN KEN INC,	1	\$371,920.00	0.24%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0
	AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49%	0
	AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	0
	AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36%	0
	AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1%	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0
	AMISTAO BANK,	1	\$144,000.00	0.09%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$193,500.00	0.12%	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$269,000.00	0.17%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$225,000.00	0.14%	0
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0
	ASSURED FINANCIAL CORPORATION,	2	\$341,600.00	0.22%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0
	BANK OF TENNESSEE,	1	\$127,798.55	0.08%	0
	BANK OF THE ROCKIES,	1	\$258,400.00	0.16%	0
	BANKERS FUNDING GROUP, INC.	1	\$200,000.00	0.13%	0
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0
	BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,500.00	0.13%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$348,000.00	0.22%	0
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0
	BRIGHTEN LENDING,	3	\$1,010,300.00	0.64%	0
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.13%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36%	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0
	CATALYST LENDING,	1	\$284,018.89	0.18%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33%	0
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0
	CF FUNDING, CORPORATION,	2	\$498,725.00	0.32%	0
	CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13%	0
		1	\$198,744.40	0.13%	0

COMMUNITY HOME LENDING INC A CORPORATION				
CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2%	0
COVENANT BANK,	1	\$416,975.00	0.27%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27%	0
DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0
DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0
DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09%	0
E-TENG CORP	2	\$544,000.00	0.35%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0
EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21%	0
ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0
ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25%	0
EQUITABLE HOME	1	\$284,000.00	0.18%	0
FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08%	0
FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0
FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0
FIDELITY BANCORP INC,	1	\$320,000.00	0.2%	0
FIDELITY BANCORP,	1	\$138,300.00	0.09%	0
FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0
FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18%	0
	1	\$235,000.00	0.15%	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION				
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$147,250.00	0.09%	0
	FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27%	0
	FIRST FINANCIAL SERVICES, INC	3	\$749,400.00	0.48%	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0
	FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,000.00	0.17%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$170,000.00	0.11%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$185,500.00	0.12%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0
	FIRST OHIO HOME FINANCE INC.,	1	\$176,000.00	0.11%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$252,000.00	0.16%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$192,800.00	0.12%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0
	FIRST OPTION MORTGAGE, LLC,	2	\$437,245.29	0.28%	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	\$284,496.00	0.18%	0
	FRESNO FIRST BANK,	1	\$397,000.00	0.25%	0



FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14%	0
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0
FUTURE FINANCIAL, INC,	1	\$305,600.00	0.19%	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$863,450.00	0.55%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,605,970.00	1.02%	0
GOLDWATER BANK,	1	\$212,500.00	0.14%	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0
GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37%	0
GOOGAIN, INC	12	\$4,654,000.00	2.96%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0
GUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1%	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0
HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06%	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$390,082.00	0.25%	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$400,000.00	0.25%	0
HOMELAND MORTGAGE LLC,	1	\$175,500.00	0.11%	0
HOMELINK MORTGAGE INC,	3	\$918,235.00	0.58%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$157,600.00	0.1%	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,650.00	0.13%	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$169,500.00	0.11%	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0

HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0
HUNTER LENDING LLC,	2	\$383,000.00	0.24%	0
HURON VALLEY FINANCIAL,	1	\$275,000.00	0.17%	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0
ILTIS LENDING GROUP,	2	\$640,750.00	0.41%	0
INDEPENDENT BANK	1	\$172,800.00	0.11%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$235,000.00	0.15%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.1%	0
IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08%	0
JJST CORPORATION	1	\$412,000.00	0.26%	0
JOURNEY FINANCIAL,	2	\$315,000.00	0.2%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0
KANZA BANK,	1	\$417,000.00	0.27%	0
KEJSTOHE BANK,	1	\$201,760.00	0.13%	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0
LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0
LENDING SOLUTIONS ,	1	\$191,500.00	0.12%	0
LENDING SOLUTIONS,	3	\$547,157.00	0.35%	0
LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24%	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15%	0
MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09%	0
MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22%	0
MAXREAL CUPERTINO	1	\$377,000.00	0.24%	0
MAXREAL CUPERTINO,	1	\$464,000.00	0.3%	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11%	0
MEYERS FUNDING, INC,	1	\$380,000.00	0.24%	0
MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06%	0

MID VALLEY SERVICES,	1	\$250,000.00	0.16%	0
MORGAN HOME LOAN	1	\$305,600.00	0.19%	0
MORTGAGE BROKERS SERVICES,	1	\$197,000.00	0.13%	0
MORTGAGE BROKERS SERVICES, INC.	3	\$796,600.00	0.51%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0
MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0
MORTGAGE ONE FINANCIAL SERVICES CORP ,	1	\$399,400.00	0.25%	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$167,170.00	0.11%	0
MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$246,400.00	0.16%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$210,300.00	0.13%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0
NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0
NEVADA CORPORATION.	1	\$185,600.00	0.12%	0
NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$323,400.00	0.21%	0
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.27%	0
NP INC, A FLORIDA CORPORATION.	1	\$108,300.00	0.07%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0
OCEAN MORTGAGE CORP	1	\$384,000.00	0.24%	0
OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25%	0
PEOPLES BANK,	1	\$188,900.00	0.12%	0
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0
POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%	0
PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	0
PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0
PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0
PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1%	0
PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15%	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17%	0
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0

	RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0
	REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29%	0
	ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24%	0
	RUIDOSO MORTGAGE,	1	\$89,600.00	0.06%	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	0
	SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16%	0
	SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37%	0
	SCENIC OAKS FUNDING,	1	\$292,500.00	0.19%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.16%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0
	SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16%	0
	SHAH MORTGAGES,	1	\$256,000.00	0.16%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0
	STARION FINANCIAL.	1	\$167,713.00	0.11%	0
	STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.27%	0
	STRATIS FINANCIAL CORP,	3	\$613,000.00	0.39%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$432,900.00	0.28%	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$253,300.00	0.16%	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$101,250.00	0.06%	0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.27%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$220,108.00	0.14%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0
	TEXAS LIMITED	1	\$135,000.00	0.09%	0
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.27%	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0
	THE HORN FUNDING CORP,	1	\$308,000.00	0.2%	0
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$419,000.00	0.27%	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$248,000.00	0.16%	0
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24%	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$785,000.00	0.5%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62%	0
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0
	USA LENDING LLC,	1	\$380,000.00	0.24%	0
	VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9%	0
	VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0
	VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25%	0
	WATERMARK CAPITAL INC	1	\$417,000.00	0.27%	0
	WATERMARK CAPITAL INC,	1	\$502,500.00	0.32%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0
	WESTERN BANCORP,	1	\$284,000.00	0.18%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0
	WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19%	0
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21%	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0
	YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0
	Unavailable	3	\$712,000.00	0.47%	0
<b>Total</b>		<b>575</b>	<b>\$157,193,563.18</b>	<b>100%</b>	<b>0</b>
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA	1	\$405,000.00	0.29%	0

	CORPORATION				
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	0
	AAXY LLC,	1	\$417,000.00	0.3%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0
	ACG FUNDING INC.	2	\$550,000.00	0.39%	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	0
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	0
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	0
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	0
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	0
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	0
	AMERICAN PREFERRED LENDING,	1	\$344,600.00	0.24%	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14%	0
	ARAPAHOE CREDIT UNION	1	\$280,000.00	0.2%	0
	ARAPAHOE CREDIT UNION,	1	\$397,900.00	0.28%	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.07%	0
	ASSURED FINANCIAL CORPORATION,	2	\$370,500.00	0.26%	0
	ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$245,000.00	0.17%	0
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0
	AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0
	BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28%	0
		1	\$449,000.00	0.32%	0

	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION				
	BRIGHTEN LENDING,	1	\$488,000.00	0.35%	0
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0
	CALTEX FUNDING LP,	1	\$238,000.00	0.17%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0
	CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13%	0
	CATALYST LENDING, INC.	1	\$223,500.00	0.16%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15%	0
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0
	CF FUNDING, CORPORATION,	1	\$122,400.00	0.09%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0
	CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%	0
	CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	0
	COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	0
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0
	COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,100.00	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09%	0
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0
	E-TENG CORP	1	\$235,000.00	0.17%	0
	EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%	0

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	0
ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	0
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0
EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	0
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0
EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0
FFSI OF NC, INC., A CORPORATION	1	\$217,500.00	0.15%	0
FFSI OF NC, INC., A CORPORATION.	1	\$265,600.00	0.19%	0
FFSI OF NC., A CORPORATION.	1	\$229,500.00	0.16%	0
FFSI, INC., A CORPORATION	3	\$753,231.00	0.53%	0
FFSI, INC., A CORPORATION.	1	\$404,000.00	0.29%	0
FIDELITY BANCORP INC,	1	\$270,000.00	0.19%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0
FIDELITY STATE BANK	1	\$201,400.00	0.14%	0
FINANCIAL DYNAMICS, INC,	1	\$625,500.00	0.44%	0
FIRST CHOICE MORTGAGE INC,	1	\$145,000.00	0.1%	0
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$236,000.00	0.17%	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$252,000.00	0.18%	0
FIRST FINANCIAL SERVICES,	4	\$1,078,800.00	0.76%	0
FIRST FINANCIAL SERVICES, INC	2	\$689,050.00	0.49%	0
FIRST FINANCIAL SERVICES, INC.	1	\$219,300.00	0.16%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,221,200.00	0.87%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$175,000.00	0.12%	0
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0
FIRST NATIONAL BANK OF LAYTON,	1	\$293,900.00	0.21%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,000.00	0.1%	0
FIRST OPTION LENDING,	1	\$213,700.00	0.15%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.16%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$407,150.00	0.29%	0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0



FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$279,920.00	0.2%	0
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0
FLAGSTAR BANK	3	\$809,200.00	0.57%	0
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0
FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0
FOUNDATION MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0
FOX FUNDING,	1	\$166,000.00	0.12%	0
FRANK J WEAVER, INC,	1	\$300,000.00	0.21%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$288,000.00	0.2%	0
GENEVA FINANCIAL LLC,	2	\$611,669.00	0.43%	0
GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0
GL FINANCIAL SERVICES, LLC,	1	\$264,732.00	0.19%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0
GLOBAL FINANCIAL NETWORK INC,	1	\$185,250.00	0.13%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,359,358.00	0.96%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0
GOLDEN EMPIRE	2	\$394,700.00	0.28%	0
GOLDWATER BANK,	1	\$153,750.00	0.11%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$246,500.00	0.17%	0
GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0
GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0
GOOGAIN , INC,	1	\$600,000.00	0.43%	0
GOOGAIN, INC	11	\$4,792,000.00	3.4%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$838,750.00	0.59%	0
GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$625,000.00	0.44%	0
GRAND CASTLE,	1	\$253,500.00	0.18%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0
GREEN VALLEY MORTGAGE LLC,	1	\$150,400.00	0.11%	0
HAPO COMMUNITY CREDIT UNION,	1	\$130,625.00	0.09%	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0
HOME LOAM OP CENTRAL FLORIDA,	1	\$315,750.00	0.22%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$165,900.00	0.12%	0
HOMELINK MORTGAGE INC,	2	\$681,000.00	0.48%	0
HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1%	0
HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0

	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,400.00	0.2%	0
	HUNTER LENDING LLC,	1	\$164,000.00	0.12%	0
	ICM REAL ESTATE INC,	1	\$207,300.00	0.15%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$86,900.00	0.06%	0
	IKON FINANCIAL GROUP, LLC,	1	\$186,400.00	0.13%	0
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$207,955.00	0.15%	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,020.00	0.27%	0
	INSPIRA GROUP, INC,	1	\$278,500.00	0.2%	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0
	INTERCONTINENTAL MORTGAGE,	1	\$205,000.00	0.15%	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0
	JOURNEY FINANCIAL,	2	\$839,500.00	0.6%	0
	KANZA BANK,	1	\$115,000.00	0.08%	0
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0
	LEND SMART MORTGAGE,	1	\$150,000.00	0.11%	0
	LENDERFI, INC,	1	\$376,000.00	0.27%	0
	LENDING SOLUTIONS ,	1	\$244,150.00	0.17%	0
	LENDING SOLUTIONS,	2	\$498,000.00	0.35%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15%	0
	LOANLEADERS OF AMERICA INC,	2	\$405,200.00	0.29%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,000.00	0.26%	0
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0
	MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0
	MCGLONE MORTGAGE,	2	\$333,400.00	0.24%	0

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0
METROPOLITAN HOME	2	\$621,900.00	0.44%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0
MEYERS FUNDING, INC,	1	\$133,000.00	0.09%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0
MFG FUNDING,	1	\$546,250.00	0.39%	0
MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0
MID OREGON LENDING,	1	\$337,600.00	0.24%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17%	0
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0
MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	0
MORGAN HOME LOAN	1	\$291,300.00	0.21%	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	0
MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	0
MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	0
MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07%	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42%	0
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$166,500.00	0.12%	0
NETWORK CAPITAL FUNDING CORPORATION,	4	\$863,719.00	0.61%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0
NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0
NORTHPOINT MORTGAGE INC.,	1	\$281,000.00	0.2%	0
NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	0
NORTHPOINT MORTGAGE, INC.	1	\$170,500.00	0.12%	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0
OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%	0
OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%	0
PARADISE BANK,	1	\$417,000.00	0.3%	0
PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0

PEOPLES BANK,	2	\$520,200.00	0.37%	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0
POLI MORTGAGE GROUP,	3	\$966,873.00	0.69%	0
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%	0
POLI MORTGAGE GROUP, INC.	2	\$618,000.00	0.44%	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.09%	0
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$119,600.00	0.08%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	3	\$539,000.00	0.38%	0
QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%	0
RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44%	0
RATE RABBIT HOME LOANS	1	\$260,500.00	0.18%	0
RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	0
REAL ESTATE 100,	1	\$350,000.00	0.25%	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0
RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0
RELIANCE FINANCIAL GROUP,	2	\$458,500.00	0.33%	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25%	0
ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0
ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28%	0
RPM MORTGAGE,	1	\$145,000.00	0.1%	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0
SOUTHWEST BANK	1	\$130,000.00	0.09%	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0
SPECTRA MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0
STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	0
STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0

	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$407,000.00	0.29%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$232,800.00	0.17%	0
	TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC	1	\$294,353.00	0.21%	0
	THAYER FINANCIAL CORP,	1	\$515,000.00	0.37%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.26%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0
	TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27%	0
	TRUE HORTH MORTGAGE, LLC,	1	\$228,000.00	0.16%	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$193,800.00	0.14%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$150,750.00	0.11%	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17%	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$180,000.00	0.13%	0
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0
	USA LENDING LLC,	1	\$146,300.00	0.1%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26%	0
	VICTORIA FINANCIAL CORP	6	\$1,893,000.00	1.34%	0
	VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0
	VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11%	0
	WATERMARK CAPITAL INC,	1	\$278,000.00	0.2%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0
	WESTERN BANCORP.	1	\$212,000.00	0.15%	0
	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91%	0
		3	\$1,124,232.49	0.8%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.				
	YUNICORN REALTY INC.	1	\$250,000.00	0.18%	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0
	Unavailable	1	\$396,000.00	0.17%	0
<b>Total</b>		<b>517</b>	<b>\$141,045,382.40</b>	<b>100%</b>	<b>0</b>
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,010.00	1.67%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0
	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$255,937.77	3.19%	0
	IMORTGAGE.COM, INC.	2	\$242,980.00	3.03%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$124,823.88	1.56%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$141,795.40	1.77%	0
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0

	ON Q FINANCIAL, INC.	1	\$140,000.00	1.75%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$293,001.00	3.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$932,741.35	11.64%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$140,351.96	1.75%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0
	TJC MORTGAGE, INC.	1	\$137,809.87	1.72%	0
	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0
<b>Total</b>		<b>61</b>	<b>\$8,011,785.41</b>	<b>100%</b>	<b>0</b>
3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0
	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88%	0
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0
<b>Total</b>		<b>25</b>	<b>\$4,010,465.76</b>	<b>100%</b>	<b>0</b>
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0
		1	\$107,800.00	3.53%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY				
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0
	CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0
	IMORTGAGE.COM, INC.	1	\$107,840.89	3.53%	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$101,500.00	3.32%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49%	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0
<b>Total</b>		<b>31</b>	<b>\$3,057,398.08</b>	<b>100%</b>	<b>0</b>
3138W5V54		1	\$80,000.00	2.66%	0



	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY				
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,200.95	2.33%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0
	IMORTGAGE.COM, INC	1	\$83,700.00	2.78%	0
	IMORTGAGE.COM, INC.	1	\$75,089.21	2.5%	0
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0
	MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77%	0
	MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$74,894.32	2.49%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,936.49	1.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$74,889.51	2.49%	0

	CALIFORNIA CORPORATION: NMLS: 1788				
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81%	0
<b>Total</b>		<b>42</b>	<b>\$3,008,473.95</b>	<b>100%</b>	<b>0</b>
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0
	INLANTA MORTGAGE, INC.	1	\$189,429.00	7.04%	0
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18%	0
<b>Total</b>		<b>11</b>	<b>\$2,692,482.77</b>	<b>100%</b>	<b>0</b>
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0
<b>Total</b>		<b>6</b>	<b>\$1,508,248.27</b>	<b>100%</b>	<b>0</b>
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96%	0
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0

	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0
<b>Total</b>		<b>15</b>	<b>\$1,002,496.81</b>	<b>100%</b>	<b>0</b>
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	0
<b>Total</b>		<b>16</b>	<b>\$1,553,889.15</b>	<b>100%</b>	<b>0</b>
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44%	0
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0
<b>Total</b>		<b>20</b>	<b>\$5,851,345.37</b>	<b>100%</b>	<b>0</b>
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67	8.96%	0
<b>Total</b>		<b>11</b>	<b>\$1,078,424.36</b>	<b>100%</b>	<b>0</b>
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0
	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78%	0
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00	7.29%	0
<b>Total</b>		<b>17</b>	<b>\$5,025,629.11</b>	<b>100%</b>	<b>0</b>
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0
<b>Total</b>		<b>10</b>	<b>\$1,002,524.14</b>	<b>100%</b>	<b>0</b>
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96%	0
	CAPITAL CENTER, L.L.C	1	\$75,000.00	6.51%	0
	CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0
	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0
<b>Total</b>		<b>16</b>	<b>\$1,152,424.09</b>	<b>100%</b>	<b>0</b>
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%	0
	NTFN, INC.	1	\$142,400.00	12.91%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0

		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0
<b>Total</b>			<b>8</b>	<b>\$1,103,300.00</b>	<b>100%</b>	<b>0</b>
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0
<b>Total</b>			<b>4</b>	<b>\$1,325,256.36</b>	<b>100%</b>	<b>0</b>
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0
		EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$85,200.00	5.84%	0
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0
<b>Total</b>			<b>15</b>	<b>\$1,458,493.30</b>	<b>100%</b>	<b>0</b>
3138W5WD6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0
		BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0
		DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0
			1	\$296,000.00	8.68%	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,000.00	4.25%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$181,460.00	5.32%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53%	0
<b>Total</b>		<b>19</b>	<b>\$3,411,416.18</b>	<b>100%</b>	<b>0</b>
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0
	COMMERCE BANK	1	\$406,331.00	3.03%	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56%	0
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0
	COPPERMARK BANK	1	\$66,978.78	0.5%	0
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52%	0
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0
	PARK STERLING BANK	1	\$416,314.56	3.11%	0
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0
	STARION FINANCIAL	1	\$153,547.19	1.15%	0
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85%	0
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0

<b>Total</b>			<b>47</b>	<b>\$13,405,725.35</b>	<b>100%</b>	<b>0</b>
3138W6FX9	ADAMS MORTGAGE, LLC		1	\$69,492.84	0.86%	0
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$78,746.57	0.98%	0
	BANK OF NORTH CAROLINA		2	\$147,774.31	1.83%	0
	COAST 2 COAST FUNDING GROUP		1	\$48,429.99	0.6%	0
	COMMUNITY BANK-MISSOULA, INC.		1	\$70,389.05	0.87%	0
	FARMERS STATE BANK		1	\$82,367.30	1.02%	0
	FIRST NORTHERN BANK OF WYOMING		1	\$62,553.11	0.77%	0
	HARBOR COMMUNITY BANK		1	\$61,407.37	0.76%	0
	INTRUST BANK. N.A.		1	\$68,392.19	0.85%	0
	IQ CREDIT UNION		1	\$73,386.83	0.91%	0
	NORTH DALLAS BANK AND TRUST		1	\$81,873.75	1.01%	0
	QUEENSBOROUGH NATIONAL B&T CO.		1	\$76,776.31	0.95%	0
	SCOTT CREDIT UNION		1	\$78,449.53	0.97%	0
	SUNTRUST MORTGAGE, INC.		108	\$6,920,753.67	85.73%	0
	TOWNEBANK MORTGAGE		1	\$69,000.00	0.85%	0
	UNION MORTGAGE GROUP, INC.		1	\$82,747.37	1.04%	0
<b>Total</b>			<b>124</b>	<b>\$8,072,540.19</b>	<b>100%</b>	<b>0</b>
3138W6G26	ADAMS MORTGAGE, LLC		1	\$355,000.00	0.59%	0
	AMERICAN MTG & EQUITY CONS INC		1	\$316,522.55	0.52%	0
	AMERICAN SECURITY MTG CORP		1	\$414,346.88	0.68%	0
	APEX HOME LOANS, INC.		2	\$720,106.00	1.19%	0
	AVEX FUNDING CORPORATION		4	\$1,849,851.01	3.06%	0
	AXIOM FINANCIAL, LLC		1	\$265,410.74	0.44%	0
	BANK OF AMERICAN FORK		1	\$238,640.03	0.39%	0
	BANK OF COLORADO		1	\$391,422.50	0.65%	0
	BANK OF LEE'S SUMMIT		1	\$347,451.37	0.57%	0
	BANK OF NORTH CAROLINA		4	\$1,341,587.62	2.22%	0
	BNC NATIONAL BANK		3	\$953,609.63	1.58%	0
	BRIDGEVIEW BANK MORTGAGE		1	\$394,405.07	0.65%	0
	CABRILLO CREDIT UNION		1	\$449,821.47	0.74%	0
	CALIFORNIA MORTGAGE ADVISORS		3	\$1,279,073.24	2.11%	0
	CAROLINA MORTGAGE COMPANY		1	\$274,585.81	0.45%	0
	CORNERSTONE MORTGAGE COMPANY		1	\$397,799.95	0.66%	0
	CORP. INVESTORS MTG GROUP INC.		1	\$409,031.26	0.68%	0
	DIRECTORS MORTGAGE, INC.		1	\$416,371.94	0.69%	0
	FEDERATED MORTGAGE CORP.		1	\$273,559.29	0.45%	0
	FIRST CENTURY BANK TPO		1	\$372,937.45	0.62%	0
	FIRST CENTURY BANK, N.A.		1	\$399,356.62	0.66%	0
	FIRST NATL BANK OF SANTA FE		2	\$527,563.07	0.87%	0
	FIRST SECURITY BK OF MISSOULA		1	\$417,000.00	0.69%	0
	FIRSTBANK WHOLESALE		1	\$299,538.10	0.49%	0
	FLAHERTY FUNDING CORP		1	\$402,387.64	0.66%	0



	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0
	PEOPLES BANK	1	\$198,400.73	0.33%	0
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0
	PULASKI BANK	2	\$700,598.59	1.16%	0
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0
<b>Total</b>		<b>186</b>	<b>\$60,522,769.30</b>	<b>100%</b>	<b>0</b>
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45%	0
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0
	CERTUSBANK, N.A.	1	\$326,485.37	0.47%	0
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0

	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	0
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	0
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	0
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	0
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0
	INVESTAR BANK	1	\$368,444.23	0.53%	0
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0
	PARK STERLING BANK	1	\$415,662.47	0.6%	0
	PEOPLES BANK	1	\$294,555.69	0.42%	0
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0
	STOCKMAN BANK	2	\$723,550.00	1.04%	0
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	0
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0
<b>Total</b>		<b>208</b>	<b>\$69,674,945.23</b>	<b>100%</b>	<b>0</b>
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	0

<b>Total</b>			<b>8</b>	<b>\$1,114,880.84</b>	<b>100%</b>	<b>0</b>
3138W6GA8	ADAMS COUNTY NATIONAL BANK		1	\$97,346.56	0.52%	0
	BANK OF NORTH CAROLINA		1	\$109,830.63	0.59%	0
	BANK OF SOUTH CAROLINA		1	\$102,169.80	0.55%	0
	CENTRAL MINNESOTA CREDIT UNION		1	\$99,296.88	0.53%	0
	CERTUSBANK, N.A.		1	\$93,858.42	0.5%	0
	CITIZENS COMMUNITY BANK		1	\$89,256.21	0.48%	0
	COUNTYBANK		1	\$93,106.42	0.5%	0
	D.L. EVANS BANK		1	\$90,363.69	0.48%	0
	DACOTAH BANK		1	\$94,168.29	0.5%	0
	FIRST AMERICAN BANK		1	\$100,345.26	0.54%	0
	FIRST FARMERS & MERCHANTS BANK		1	\$91,608.11	0.49%	0
	FIRST MORTGAGE SERVICE, INC		1	\$89,679.38	0.48%	0
	FIRSTBANK WHOLESALE		1	\$109,304.49	0.59%	0
	GEORGIA BANK & TRUST COMPANY		1	\$97,596.16	0.52%	0
	GROSSMONT SCHOOLS FCU		1	\$87,734.02	0.47%	0
	HANCOCK BANK		1	\$93,858.42	0.5%	0
	IQ CREDIT UNION		2	\$179,722.84	0.96%	0
	MONARCH BANKDBA MONARCH MTG		1	\$109,369.03	0.59%	0
	NORTHPOINT MORTGAGE INC		1	\$106,339.59	0.57%	0
	NOVA FINANCIAL & INVESTMENT CO		1	\$99,846.03	0.53%	0
	OBA BANK		1	\$84,863.28	0.45%	0
	PRESIDENTIAL BANK, FSB		1	\$89,864.44	0.48%	0
	SCOTT CREDIT UNION		2	\$194,209.03	1.04%	0
	SOUTHCREST BANK		1	\$93,855.27	0.5%	0
	STARION FINANCIAL		1	\$102,843.49	0.55%	0
	SUNTRUST MORTGAGE, INC.		160	\$15,588,554.66	83.5%	0
	TOWNEBANK MORTGAGE		1	\$84,866.23	0.45%	0
	TRADITION MORTGAGE		1	\$103,672.17	0.56%	0
	UNIFIRST MORTGAGE CORPORATION		1	\$101,842.95	0.55%	0
	UNION MORTGAGE GROUP, INC.		1	\$93,710.10	0.5%	0
	WYOMING BANK AND TRUST		1	\$95,848.92	0.53%	0
<b>Total</b>			<b>192</b>	<b>\$18,668,930.77</b>	<b>100%</b>	<b>0</b>
3138W6GB6	1ST CONSTITUTION BANK		1	\$310,290.10	0.05%	0
	ADAMS COUNTY NATIONAL BANK		2	\$576,366.39	0.1%	0
	ADAMS MORTGAGE, LLC		2	\$318,712.02	0.05%	0
	ADVANCE MORTGAGE CORPORATION		1	\$381,923.89	0.07%	0
	ALCOVA MORTGAGE LLC		10	\$2,695,319.37	0.46%	0
	ALERUS FINANCIAL		1	\$362,453.27	0.06%	0
	ALIAN T MORTGAGE CORP		1	\$250,440.95	0.04%	0
	ALLEGACY FEDERAL CREDIT UNION		1	\$404,362.62	0.07%	0
	AMERICAN GATEWAY BANK		1	\$291,540.46	0.05%	0
	AMERICAN MOMENTUM BANK		1	\$416,343.73	0.07%	0

AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0
AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0
AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0
ANCHOR FUNDING INC.	1	\$343,170.81	0.06%	0
APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69%	0
ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0
AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0
AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0
AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0
BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0
BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0
BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0
BANK VI	1	\$412,949.08	0.07%	0
BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0
BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0
BM REAL ESTATE SERVICES, INC.	1	\$364,435.54	0.06%	0
BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0
BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0
CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0
CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0
CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0
CARROLLTON MORTGAGE SERVICES, INC.	2	\$663,976.12	0.11%	0
CENTURY BANK-NM	1	\$408,206.94	0.07%	0
CERTUSBANK, N.A.	10	\$2,958,060.53	0.5%	0
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0
CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0
CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0
CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0
COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08%	0
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19%	0
COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21%	0
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0
CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47%	0
COUNTYBANK	4	\$878,657.41	0.15%	0
D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0
DACOTA BANK	1	\$311,508.98	0.05%	0
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0

DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22%	0
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0
F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0
FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	0
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0
FARMERS STATE BANK	2	\$576,505.78	0.1%	0
FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	0
FIRST BANK	8	\$1,819,846.60	0.31%	0
FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0
FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0
FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73%	0
FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0
FIRST NBC BANK	6	\$1,514,157.30	0.26%	0
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0
GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34%	0
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0
GLACIER BANK	4	\$977,836.12	0.17%	0
GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	0
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0
HANCOCK BANK	3	\$904,600.04	0.15%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0
HAPPY STATE BANK	2	\$382,121.25	0.07%	0
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0
HARVEST BANK	1	\$200,683.67	0.03%	0
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0
HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02%	0

HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0
HOWARD BANK	1	\$401,366.23	0.07%	0
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0
INTRUST BANK. N.A.	4	\$737,953.79	0.13%	0
INVESTAR BANK	3	\$1,194,639.02	0.2%	0
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0
LAWRENCE BANK	1	\$129,199.89	0.02%	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27%	0
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0
LOWELL BANK	1	\$371,453.03	0.06%	0
MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0
MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0
MERIDIAN BANK	3	\$1,033,063.28	0.18%	0
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0
MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06%	0
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0
MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39%	0
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0
MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0
MORTGAGE TRUST INC.	5	\$1,360,610.21	0.23%	0
MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0
NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0
NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0
NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0
NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0
NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0
OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06%	0
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0
PARK STERLING BANK	1	\$159,495.66	0.03%	0
PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0
PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0

PEOPLES BANK	10	\$2,833,768.74	0.48%	0
PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0
PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0
PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0
PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0
PULASKI BANK	2	\$449,134.88	0.08%	0
QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0
RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0
SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0
SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0
SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0
SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0
SOUTHCREST BANK	1	\$144,781.61	0.02%	0
SOUTHPOINT BANK	1	\$414,361.04	0.07%	0
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0
SPIRITBANK	1	\$199,396.60	0.03%	0
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0
STARION FINANCIAL	10	\$2,412,395.07	0.41%	0
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0
STOCKMAN BANK	1	\$349,199.57	0.06%	0
SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06%	0
SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25%	0
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0
THE BUSINESS BANK	1	\$325,087.58	0.06%	0
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0
TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07%	0
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0
TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0
UNION MORTGAGE GROUP, INC.	7	\$2,370,886.72	0.4%	0
UNITED BANK, INC.	1	\$416,371.94	0.07%	0
UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	0
UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0
V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	0
VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0
VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	0

	VECTRA BANK	1	\$299,527.87	0.05%	0
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0
	WCS LENDING LLC	1	\$326,496.52	0.06%	0
	WELLESLEY BANK	2	\$858,683.03	0.15%	0
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0
<b>Total</b>		<b>2,150</b>	<b>\$586,697,460.87</b>	<b>100%</b>	<b>0</b>
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	99.37%	0
<b>Total</b>		<b>116</b>	<b>\$23,286,069.24</b>	<b>100%</b>	<b>0</b>
3138W6GD2	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34	100%	0
<b>Total</b>		<b>96</b>	<b>\$17,224,739.34</b>	<b>100%</b>	<b>0</b>
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0
<b>Total</b>		<b>101</b>	<b>\$18,024,310.71</b>	<b>100%</b>	<b>0</b>
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0
<b>Total</b>		<b>66</b>	<b>\$10,936,462.01</b>	<b>100%</b>	<b>0</b>
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	0
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0
<b>Total</b>		<b>65</b>	<b>\$4,363,384.65</b>	<b>100%</b>	<b>0</b>
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0
	HANCOCK BANK	1	\$104,709.68	2.59%	0



	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0
	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0
<b>Total</b>		<b>41</b>	<b>\$4,049,905.52</b>	<b>100%</b>	<b>0</b>
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0
	FIRST BANK	1	\$122,289.77	2.88%	0
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0
	HANCOCK BANK	1	\$118,661.66	2.79%	0
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0
	STOCKMAN BANK	1	\$123,642.52	2.91%	0
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0
<b>Total</b>		<b>36</b>	<b>\$4,251,642.40</b>	<b>100%</b>	<b>0</b>
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0
	LAWRENCE BANK	1	\$127,147.47	2.1%	0
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0
	STARION FINANCIAL	1	\$132,621.85	2.19%	0
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0
	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19%	0
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0
<b>Total</b>		<b>44</b>	<b>\$6,042,800.67</b>	<b>100%</b>	<b>0</b>
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,207,275.18</b>	<b>100%</b>	<b>0</b>
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55%	0
<b>Total</b>		<b>18</b>	<b>\$2,117,900.26</b>	<b>100%</b>	<b>0</b>
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78%	0
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49%	0
	THE COASTAL BANK	1	\$56,170.74	1.2%	0
<b>Total</b>		<b>70</b>	<b>\$4,640,918.51</b>	<b>100%</b>	<b>0</b>

3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5%	0
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0
<b>Total</b>		<b>72</b>	<b>\$6,929,280.20</b>	<b>100%</b>	<b>0</b>
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45%	0
<b>Total</b>		<b>38</b>	<b>\$4,494,025.69</b>	<b>100%</b>	<b>0</b>
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7%	0
<b>Total</b>		<b>37</b>	<b>\$5,045,798.55</b>	<b>100%</b>	<b>0</b>
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,810,261.37</b>	<b>100%</b>	<b>0</b>
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,032,147.80</b>	<b>100%</b>	<b>0</b>
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0
	CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43%	0
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%	0
<b>Total</b>		<b>22</b>	<b>\$5,269,591.50</b>	<b>100%</b>	<b>0</b>
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17%	0
<b>Total</b>		<b>17</b>	<b>\$2,810,953.52</b>	<b>100%</b>	<b>0</b>
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2%	0
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	0
<b>Total</b>		<b>19</b>	<b>\$5,041,674.43</b>	<b>100%</b>	<b>0</b>
3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0
<b>Total</b>		<b>18</b>	<b>\$5,411,483.29</b>	<b>100%</b>	<b>0</b>
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%	0

<b>Total</b>			<b>17</b>	<b>\$1,074,468.34</b>	<b>100%</b>	<b>0</b>
3138W6GZ3		SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,327,731.57</b>	<b>100%</b>	<b>0</b>
3138W6P26		ACOPIA, LLC	1	\$191,445.80	0.11%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0
		ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0
		ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0
		ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0
		CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0
		CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	0
		CITIBANK,N.A.	576	\$140,893,041.11	79.96%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0
		GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0
		JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0
		LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0
		METROPOLITAN BANK	1	\$155,062.28	0.09%	0
		MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	0
		MORTGAGE FINANCIAL, INC.	3	\$960,130.63	0.54%	0
		MORTGAGE MASTER, INC.	26	\$7,684,026.45	4.36%	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00	0.22%	0
		ONY GLO, INC.	1	\$200,000.00	0.11%	0
		PEOPLES BANK	1	\$175,768.11	0.1%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0
		PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0
		RADIUS FINANCIAL GROUP INC.	3	\$782,163.01	0.44%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0
		SIRVA MORTGAGE	1	\$205,310.77	0.12%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0
		SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0
		T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0
		TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0

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	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0
	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	0
	Unavailable	4	\$1,094,019.58	0.64%	0
<b>Total</b>		<b>693</b>	<b>\$176,200,399.98</b>	<b>100%</b>	<b>0</b>
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15	11.45%	0
	CITIBANK,N.A.	7	\$1,837,483.63	78.91%	0
<b>Total</b>		<b>9</b>	<b>\$2,328,515.78</b>	<b>100%</b>	<b>0</b>
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0
<b>Total</b>		<b>169</b>	<b>\$10,523,504.34</b>	<b>100%</b>	<b>0</b>
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0
<b>Total</b>		<b>90</b>	<b>\$8,428,256.68</b>	<b>100%</b>	<b>0</b>
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0
<b>Total</b>		<b>52</b>	<b>\$5,843,360.67</b>	<b>100%</b>	<b>0</b>
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0
<b>Total</b>		<b>96</b>	<b>\$12,748,571.62</b>	<b>100%</b>	<b>0</b>
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0
<b>Total</b>		<b>61</b>	<b>\$9,487,663.22</b>	<b>100%</b>	<b>0</b>
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0
<b>Total</b>		<b>43</b>	<b>\$7,794,142.84</b>	<b>100%</b>	<b>0</b>
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%	0
<b>Total</b>		<b>16</b>	<b>\$4,994,762.87</b>	<b>100%</b>	<b>0</b>
3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02%	0
	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%	0
<b>Total</b>		<b>16</b>	<b>\$4,988,862.79</b>	<b>100%</b>	<b>0</b>
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0
	NFM, INC.	1	\$371,000.00	9.72%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0
<b>Total</b>		<b>13</b>	<b>\$3,815,391.77</b>	<b>100%</b>	<b>0</b>
3138W6PJ9	CITIBANK,N.A.	20	\$6,003,066.90	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,003,066.90</b>	<b>100%</b>	<b>0</b>

3138W6PK6	CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0
	MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%	0
	Unavailable	1	\$80,000.00	0.44%	0
<b>Total</b>		<b>296</b>	<b>\$18,161,625.90</b>	<b>100%</b>	<b>0</b>
3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0
	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	0
<b>Total</b>		<b>141</b>	<b>\$13,779,629.45</b>	<b>100%</b>	<b>0</b>
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0
	CITIBANK,N.A.	20	\$3,564,977.45	90.98%	0
	Unavailable	1	\$175,610.61	4.48%	0
<b>Total</b>		<b>22</b>	<b>\$3,918,573.46</b>	<b>100%</b>	<b>0</b>
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0
	Unavailable	1	\$121,598.43	1.13%	0
<b>Total</b>		<b>92</b>	<b>\$10,791,991.60</b>	<b>100%</b>	<b>0</b>
3138W6PP5	CITIBANK,N.A.	26	\$4,659,191.18	88.87%	0
	Unavailable	2	\$583,365.27	11.13%	0
<b>Total</b>		<b>28</b>	<b>\$5,242,556.45</b>	<b>100%</b>	<b>0</b>
3138W6PQ3	CITIBANK,N.A.	142	\$19,421,400.48	100%	0
<b>Total</b>		<b>142</b>	<b>\$19,421,400.48</b>	<b>100%</b>	<b>0</b>
3138W6PR1	CITIBANK,N.A.	28	\$5,944,683.89	100%	0
<b>Total</b>		<b>28</b>	<b>\$5,944,683.89</b>	<b>100%</b>	<b>0</b>
3138W6PS9	CITIBANK,N.A.	12	\$2,197,017.80	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,197,017.80</b>	<b>100%</b>	<b>0</b>
3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100%	0
<b>Total</b>		<b>33</b>	<b>\$1,079,322.09</b>	<b>100%</b>	<b>0</b>
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0
	CITIBANK,N.A.	7	\$1,677,506.85	43.74%	0
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0
	Unavailable	1	\$259,572.63	6.77%	0
<b>Total</b>		<b>14</b>	<b>\$3,835,213.30</b>	<b>100%</b>	<b>0</b>
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	3	\$853,995.24	0.45%	0

	KANSAS CITY				
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	0
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0
	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0
	Unavailable	4	\$1,187,381.56	0.61%	0
<b>Total</b>		<b>716</b>	<b>\$190,377,791.95</b>	<b>100%</b>	<b>0</b>
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17%	0
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0
<b>Total</b>		<b>9</b>	<b>\$2,560,013.45</b>	<b>100%</b>	<b>0</b>
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,336,935.00</b>	<b>100%</b>	<b>0</b>
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0

	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	0
	MORTGAGE MASTER, INC.	2	\$661,901.68	24.16%	0
<b>Total</b>		<b>9</b>	<b>\$2,739,129.24</b>	<b>100%</b>	<b>0</b>
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,095,561.06</b>	<b>100%</b>	<b>0</b>
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%	0
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%	0
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%	0
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%	0
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0
	STEWART INVESTMENTS INC.	2	\$516,000.00	0.72%	0
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0
	Unavailable	2	\$515,945.38	0.73%	0
<b>Total</b>		<b>294</b>	<b>\$71,651,821.17</b>	<b>100%</b>	<b>0</b>
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0
<b>Total</b>		<b>38</b>	<b>\$7,815,252.37</b>	<b>100%</b>	<b>0</b>
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0
<b>Total</b>		<b>37</b>	<b>\$11,321,087.40</b>	<b>100%</b>	<b>0</b>
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0

<b>Total</b>			<b>17</b>	<b>\$5,198,340.61</b>	<b>100%</b>	<b>0</b>
3138W6QD1	Unavailable		79	\$23,062,607.50	100%	0
<b>Total</b>			<b>79</b>	<b>\$23,062,607.50</b>	<b>100%</b>	<b>0</b>
3138W6QE9	Unavailable		20	\$1,814,322.92	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,814,322.92</b>	<b>100%</b>	<b>0</b>
3138W6QF6	Unavailable		15	\$2,119,762.38	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,119,762.38</b>	<b>100%</b>	<b>0</b>
3138W6QG4	Unavailable		35	\$8,256,369.77	100%	0
<b>Total</b>			<b>35</b>	<b>\$8,256,369.77</b>	<b>100%</b>	<b>0</b>
3138W6QH2	ACOPIA, LLC		1	\$184,300.00	3.81%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$83,525.00	1.73%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$200,000.00	4.14%	0
	CHICAGO FINANCIAL SERVICES, INC.		1	\$213,750.00	4.42%	0
	CITIBANK,N.A.		19	\$3,719,529.58	76.91%	0
	MORTGAGE MASTER, INC.		1	\$179,450.00	3.71%	0
	PRIMARY RESIDENTIAL MORTGAGE (2)		1	\$58,268.03	1.2%	0
	SIGNATURE MORTGAGE CORPORATION		1	\$197,500.00	4.08%	0
<b>Total</b>			<b>26</b>	<b>\$4,836,322.61</b>	<b>100%</b>	<b>0</b>
3138W6QJ8	Unavailable		587	\$33,870,260.14	100%	0
<b>Total</b>			<b>587</b>	<b>\$33,870,260.14</b>	<b>100%</b>	<b>0</b>
3138W6QK5	Unavailable		524	\$45,508,893.44	100%	0
<b>Total</b>			<b>524</b>	<b>\$45,508,893.44</b>	<b>100%</b>	<b>0</b>
3138W6QL3	Unavailable		247	\$25,739,036.05	100%	0
<b>Total</b>			<b>247</b>	<b>\$25,739,036.05</b>	<b>100%</b>	<b>0</b>
3138W6QM1	Unavailable		328	\$40,197,048.95	100%	0
<b>Total</b>			<b>328</b>	<b>\$40,197,048.95</b>	<b>100%</b>	<b>0</b>
3138W6QN9	Unavailable		81	\$19,054,993.12	100%	0
<b>Total</b>			<b>81</b>	<b>\$19,054,993.12</b>	<b>100%</b>	<b>0</b>
3138W6QP4	Unavailable		670	\$133,994,953.55	100%	0
<b>Total</b>			<b>670</b>	<b>\$133,994,953.55</b>	<b>100%</b>	<b>0</b>
3138W6QQ2	Unavailable		438	\$20,445,135.35	100%	0
<b>Total</b>			<b>438</b>	<b>\$20,445,135.35</b>	<b>100%</b>	<b>0</b>



3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0
<b>Total</b>		<b>219</b>	<b>\$16,887,610.28</b>	<b>100%</b>	<b>0</b>
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0
<b>Total</b>		<b>104</b>	<b>\$9,745,757.49</b>	<b>100%</b>	<b>0</b>
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0
<b>Total</b>		<b>148</b>	<b>\$16,313,028.35</b>	<b>100%</b>	<b>0</b>
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0
<b>Total</b>		<b>329</b>	<b>\$57,852,494.12</b>	<b>100%</b>	<b>0</b>
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0
<b>Total</b>		<b>93</b>	<b>\$4,324,458.13</b>	<b>100%</b>	<b>0</b>
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0
<b>Total</b>		<b>43</b>	<b>\$3,383,153.97</b>	<b>100%</b>	<b>0</b>
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,511,185.16</b>	<b>100%</b>	<b>0</b>
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0
<b>Total</b>		<b>25</b>	<b>\$2,765,615.28</b>	<b>100%</b>	<b>0</b>
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0
<b>Total</b>		<b>45</b>	<b>\$7,674,418.08</b>	<b>100%</b>	<b>0</b>
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0
<b>Total</b>		<b>7</b>	<b>\$1,504,653.00</b>	<b>100%</b>	<b>0</b>
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,029,275.00</b>	<b>100%</b>	<b>0</b>
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,648,348.36</b>	<b>100%</b>	<b>0</b>
3138W6ZP4	NEW PENN FINANCIAL, LLC	3	\$558,167.06	100%	0
<b>Total</b>		<b>3</b>	<b>\$558,167.06</b>	<b>100%</b>	<b>0</b>
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0

<b>Total</b>			<b>2</b>	<b>\$762,950.00</b>	<b>100%</b>	<b>0</b>
3138W6ZR0		NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,105,711.70</b>	<b>100%</b>	<b>0</b>
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,581,830.00</b>	<b>100%</b>	<b>0</b>
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,221,843.50</b>	<b>100%</b>	<b>0</b>
3138W6ZV1		NEW PENN FINANCIAL, LLC	2	\$520,700.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$528,200.00</b>	<b>100%</b>	<b>0</b>
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,214,712.00</b>	<b>100%</b>	<b>0</b>
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,201,223.00</b>	<b>100%</b>	<b>0</b>
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,057,966.00</b>	<b>100%</b>	<b>0</b>
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,312,374.67</b>	<b>100%</b>	<b>0</b>
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,869,584.06</b>	<b>100%</b>	<b>0</b>
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,206,851.43</b>	<b>100%</b>	<b>0</b>
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0
<b>Total</b>			<b>28</b>	<b>\$7,190,719.65</b>	<b>100%</b>	<b>0</b>
3138W74M3			29	\$7,082,030.18	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
<b>Total</b>			<b>29</b>	<b>\$7,082,030.18</b>	<b>100%</b>	<b>0</b>
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0
<b>Total</b>			<b>40</b>	<b>\$4,061,028.49</b>	<b>100%</b>	<b>0</b>
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,941,650.45</b>	<b>100%</b>	<b>0</b>
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,764,562.03</b>	<b>100%</b>	<b>0</b>
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,842,722.98</b>	<b>100%</b>	<b>0</b>
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,568,017.12</b>	<b>100%</b>	<b>0</b>
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,255,478.35</b>	<b>100%</b>	<b>0</b>
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0
<b>Total</b>			<b>28</b>	<b>\$6,997,939.26</b>	<b>100%</b>	<b>0</b>
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,540,779.54</b>	<b>100%</b>	<b>0</b>
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,401,775.91</b>	<b>100%</b>	<b>0</b>
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,001,790.60</b>	<b>100%</b>	<b>0</b>
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0
<b>Total</b>			<b>28</b>	<b>\$7,627,235.24</b>	<b>100%</b>	<b>0</b>

3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,636,425.21</b>	<b>100%</b>	<b>0</b>
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,911,518.00</b>	<b>100%</b>	<b>0</b>
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0
<b>Total</b>		<b>24</b>	<b>\$7,158,018.00</b>	<b>100%</b>	<b>0</b>
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,819,642.35</b>	<b>100%</b>	<b>0</b>
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0
<b>Total</b>		<b>18</b>	<b>\$3,114,275.08</b>	<b>100%</b>	<b>0</b>
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,588,080.26</b>	<b>100%</b>	<b>0</b>
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,701,396.70</b>	<b>100%</b>	<b>0</b>
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,001,027.41</b>	<b>100%</b>	<b>0</b>
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,219,901.37</b>	<b>100%</b>	<b>0</b>
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,076,944.05</b>	<b>100%</b>	<b>0</b>
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0
<b>Total</b>		<b>28</b>	<b>\$5,708,605.95</b>	<b>100%</b>	<b>0</b>
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,456,698.48</b>	<b>100%</b>	<b>0</b>
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,463,150.53</b>	<b>100%</b>	<b>0</b>
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,149,271.62</b>	<b>100%</b>	<b>0</b>

3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,020,068.63</b>	<b>100%</b>	<b>0</b>
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,495,282.11</b>	<b>100%</b>	<b>0</b>
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0
<b>Total</b>		<b>24</b>	<b>\$2,453,607.04</b>	<b>100%</b>	<b>0</b>
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,482,139.82</b>	<b>100%</b>	<b>0</b>
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,248,154.89</b>	<b>100%</b>	<b>0</b>
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,119,580.02</b>	<b>100%</b>	<b>0</b>
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,340,027.08</b>	<b>100%</b>	<b>0</b>
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0
<b>Total</b>		<b>92</b>	<b>\$24,530,544.49</b>	<b>100%</b>	<b>0</b>
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,377,529.08</b>	<b>100%</b>	<b>0</b>
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,555,063.86</b>	<b>100%</b>	<b>0</b>
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,116,057.47</b>	<b>100%</b>	<b>0</b>
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,373,019.24</b>	<b>100%</b>	<b>0</b>
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,035,665.43</b>	<b>100%</b>	<b>0</b>
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,621,016.69</b>	<b>100%</b>	<b>0</b>
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0
	CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0
	FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04%	0
	FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42%	0
	FIRSTBANK	1	\$124,766.51	0.31%	0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59%	0
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0
	WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99	0.35%	0
<b>Total</b>		<b>152</b>	<b>\$40,020,551.15</b>	<b>100%</b>	<b>0</b>
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0
		1	\$115,123.53	0.19%	0

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES				
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37%	0
	PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32%	0
	Unavailable	3	\$1,276,524.20	2.14%	0
<b>Total</b>		<b>203</b>	<b>\$59,578,501.88</b>	<b>100%</b>	<b>0</b>
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0
	SCBT	1	\$100,000.00	0.25%	0
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0
<b>Total</b>		<b>139</b>	<b>\$40,213,373.18</b>	<b>100%</b>	<b>0</b>
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0

	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	0
	Unavailable	2	\$383,532.59	0.65%	0
<b>Total</b>		<b>201</b>	<b>\$60,223,350.85</b>	<b>100%</b>	<b>0</b>
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,668,280.00</b>	<b>100%</b>	<b>0</b>
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0
<b>Total</b>		<b>39</b>	<b>\$7,624,726.00</b>	<b>100%</b>	<b>0</b>
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,031,080.00</b>	<b>100%</b>	<b>0</b>
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,027,250.00</b>	<b>100%</b>	<b>0</b>
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$4,628,300.00</b>	<b>100%</b>	<b>0</b>
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,491,153.19</b>	<b>100%</b>	<b>0</b>
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,784,380.00</b>	<b>100%</b>	<b>0</b>
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,852,729.00</b>	<b>100%</b>	<b>0</b>



3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,450,512.00</b>	<b>100%</b>	<b>0</b>
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,731,039.00</b>	<b>100%</b>	<b>0</b>
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,513,173.00</b>	<b>100%</b>	<b>0</b>
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0
<b>Total</b>		<b>66</b>	<b>\$12,929,252.56</b>	<b>100%</b>	<b>0</b>
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,662,895.00</b>	<b>100%</b>	<b>0</b>
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0
<b>Total</b>		<b>50</b>	<b>\$9,903,986.00</b>	<b>100%</b>	<b>0</b>
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,634,942.00</b>	<b>100%</b>	<b>0</b>
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0
<b>Total</b>		<b>36</b>	<b>\$8,050,093.34</b>	<b>100%</b>	<b>0</b>
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0
<b>Total</b>		<b>29</b>	<b>\$4,927,345.00</b>	<b>100%</b>	<b>0</b>
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,215,920.29</b>	<b>100%</b>	<b>0</b>
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,253,809.50</b>	<b>100%</b>	<b>0</b>
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0
	CMC HOME LENDING	1	\$100,000.00	9.2%	0
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0
	INTERBANK	1	\$98,000.00	9.02%	0
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0
	POINT BANK	2	\$199,053.15	18.33%	0
<b>Total</b>		<b>11</b>	<b>\$1,086,618.88</b>	<b>100%</b>	<b>0</b>
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0

	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0
<b>Total</b>		<b>13</b>	<b>\$1,110,914.35</b>	<b>100%</b>	<b>0</b>
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0
	GRAND BANK	1	\$87,000.00	8.59%	0
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0
	R BANK	1	\$89,118.51	8.8%	0
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0
<b>Total</b>		<b>12</b>	<b>\$1,013,174.63</b>	<b>100%</b>	<b>0</b>
3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6%	0
	FNB DURANGO	1	\$217,500.00	5.01%	0
	FNB LAYTON	1	\$187,500.00	4.31%	0
<b>Total</b>		<b>17</b>	<b>\$4,343,534.70</b>	<b>100%</b>	<b>0</b>
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3%	0
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27%	0
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74%	0
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0
	SILVERSTONE MORTGAGE, INC.	1	\$171,000.00	0.22%	0
	SMI LENDING INC.	1	\$148,500.00	0.19%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%	0
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0
<b>Total</b>		<b>310</b>	<b>\$79,292,778.46</b>	<b>100%</b>	<b>0</b>
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81%	0
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	0
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0
<b>Total</b>		<b>116</b>	<b>\$25,725,493.88</b>	<b>100%</b>	<b>0</b>
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	0
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0
<b>Total</b>		<b>50</b>	<b>\$11,008,380.00</b>	<b>100%</b>	<b>0</b>
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	0
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0

	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0
	CHARTERBANK	1	\$229,800.00	0.23%	0
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0
<b>Total</b>		<b>343</b>	<b>\$98,936,541.98</b>	<b>100%</b>	<b>0</b>
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0
<b>Total</b>		<b>36</b>	<b>\$10,051,457.46</b>	<b>100%</b>	<b>0</b>
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0
<b>Total</b>		<b>38</b>	<b>\$9,989,515.25</b>	<b>100%</b>	<b>0</b>
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0
<b>Total</b>		<b>50</b>	<b>\$14,237,547.42</b>	<b>100%</b>	<b>0</b>
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0

<b>Total</b>			<b>20</b>	<b>\$6,000,662.00</b>	<b>100%</b>	<b>0</b>
3138WMD65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0
<b>Total</b>			<b>72</b>	<b>\$7,583,870.43</b>	<b>100%</b>	<b>0</b>
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,037,155.70</b>	<b>100%</b>	<b>0</b>
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0
<b>Total</b>			<b>47</b>	<b>\$12,379,955.60</b>	<b>100%</b>	<b>0</b>
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,563,960.91</b>	<b>100%</b>	<b>0</b>
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,511,270.49</b>	<b>100%</b>	<b>0</b>
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,783,108.23</b>	<b>100%</b>	<b>0</b>
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0
<b>Total</b>			<b>34</b>	<b>\$7,676,813.31</b>	<b>100%</b>	<b>0</b>
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0
<b>Total</b>			<b>56</b>	<b>\$14,083,180.81</b>	<b>100%</b>	<b>0</b>
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,134,583.62</b>	<b>100%</b>	<b>0</b>
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,391,811.20</b>	<b>100%</b>	<b>0</b>
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$7,104,650.00</b>	<b>100%</b>	<b>0</b>
3138WME31			29	\$7,937,275.00	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
<b>Total</b>			<b>29</b>	<b>\$7,937,275.00</b>	<b>100%</b>	<b>0</b>
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0
<b>Total</b>			<b>58</b>	<b>\$15,983,255.00</b>	<b>100%</b>	<b>0</b>
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,733,577.49</b>	<b>100%</b>	<b>0</b>
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0
<b>Total</b>			<b>50</b>	<b>\$14,032,383.23</b>	<b>100%</b>	<b>0</b>
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0
<b>Total</b>			<b>52</b>	<b>\$13,573,000.28</b>	<b>100%</b>	<b>0</b>
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0
<b>Total</b>			<b>51</b>	<b>\$13,637,536.08</b>	<b>100%</b>	<b>0</b>
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,181,743.48</b>	<b>100%</b>	<b>0</b>
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0
<b>Total</b>			<b>23</b>	<b>\$7,001,318.08</b>	<b>100%</b>	<b>0</b>
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0
<b>Total</b>			<b>23</b>	<b>\$5,672,766.10</b>	<b>100%</b>	<b>0</b>
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,314,537.63</b>	<b>100%</b>	<b>0</b>
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0
<b>Total</b>			<b>22</b>	<b>\$6,288,664.88</b>	<b>100%</b>	<b>0</b>
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,111,444.00</b>	<b>100%</b>	<b>0</b>

3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$6,921,835.00</b>	<b>100%</b>	<b>0</b>
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,564,450.43</b>	<b>100%</b>	<b>0</b>
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,236,150.00</b>	<b>100%</b>	<b>0</b>
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0
<b>Total</b>		<b>32</b>	<b>\$8,099,492.00</b>	<b>100%</b>	<b>0</b>
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0
<b>Total</b>		<b>51</b>	<b>\$13,985,393.67</b>	<b>100%</b>	<b>0</b>
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0
<b>Total</b>		<b>29</b>	<b>\$8,090,893.00</b>	<b>100%</b>	<b>0</b>
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,024,826.41</b>	<b>100%</b>	<b>0</b>
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$7,096,750.00</b>	<b>100%</b>	<b>0</b>
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,470,905.00</b>	<b>100%</b>	<b>0</b>
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,406,560.00</b>	<b>100%</b>	<b>0</b>
3138WMEY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,157,815.02	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,157,815.02</b>	<b>100%</b>	<b>0</b>

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3138WVML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0
<b>Total</b>		<b>87</b>	<b>\$5,551,831.92</b>	<b>100%</b>	<b>0</b>
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0
<b>Total</b>		<b>73</b>	<b>\$7,238,742.01</b>	<b>100%</b>	<b>0</b>
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0
<b>Total</b>		<b>23</b>	<b>\$2,678,485.84</b>	<b>100%</b>	<b>0</b>
3138WMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	0
<b>Total</b>		<b>19</b>	<b>\$2,567,701.74</b>	<b>100%</b>	<b>0</b>
3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0
	CITIBANK,N.A.	19	\$3,072,310.70	90.05%	0
	Unavailable	1	\$173,530.38	5.09%	0
<b>Total</b>		<b>21</b>	<b>\$3,411,612.38</b>	<b>100%</b>	<b>0</b>
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0
<b>Total</b>		<b>24</b>	<b>\$4,493,986.57</b>	<b>100%</b>	<b>0</b>
3138WMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0
	CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0
<b>Total</b>		<b>11</b>	<b>\$2,343,506.00</b>	<b>100%</b>	<b>0</b>
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,396,536.00</b>	<b>100%</b>	<b>0</b>
3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100%	0
<b>Total</b>		<b>31</b>	<b>\$7,694,195.80</b>	<b>100%</b>	<b>0</b>
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,578,788.65</b>	<b>100%</b>	<b>0</b>
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38%	0
	Unavailable	1	\$186,677.45	1.62%	0
<b>Total</b>		<b>64</b>	<b>\$11,502,146.78</b>	<b>100%</b>	<b>0</b>
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,719,664.00</b>	<b>100%</b>	<b>0</b>



3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0
	ADMIRALS BANK	2	\$478,119.58	0.56%	0
	AVIDIA BANK	2	\$356,670.00	0.42%	0
	BANK OF CANTON	15	\$3,292,616.38	3.84%	0
	BAYCOAST BANK	2	\$390,564.80	0.46%	0
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0
	BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0
	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0
	CHELSEA BANK	1	\$180,101.53	0.21%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0
	EASTERN BANK	4	\$914,913.51	1.07%	0
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0
	FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3%	0
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0
	GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58%	0
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0
	HOOSAC BANK	1	\$140,234.91	0.16%	0
	LEADER BANK, N.A.	10	\$2,623,600.79	3.06%	0
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0
	MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66%	0
	MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43%	0

	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0
	PEOPLESBANK	1	\$129,400.45	0.15%	0
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0
	STONEHAMBANK	2	\$445,584.83	0.52%	0
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0
	Unavailable	9	\$2,092,886.77	2.42%	0
<b>Total</b>		<b>379</b>	<b>\$85,790,792.49</b>	<b>100%</b>	<b>0</b>
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0
	BANK OF CANTON	1	\$356,529.88	4.31%	0
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0
	PEOPLESBANK	1	\$134,830.00	1.63%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0

	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0
	STONEHAMBANK	1	\$256,589.00	3.1%	0
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0
	Unavailable	1	\$187,902.23	2.25%	0
<b>Total</b>		<b>33</b>	<b>\$8,278,267.84</b>	<b>100%</b>	<b>0</b>
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,076,200.00</b>	<b>100%</b>	<b>0</b>
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$706,000.00</b>	<b>100%</b>	<b>0</b>
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,163,032.82</b>	<b>100%</b>	<b>0</b>
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0
	JLB CORPORATION	1	\$117,900.00	9.03%	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0
<b>Total</b>		<b>11</b>	<b>\$1,305,102.55</b>	<b>100%</b>	<b>0</b>
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0
<b>Total</b>		<b>32</b>	<b>\$4,353,111.87</b>	<b>100%</b>	<b>0</b>
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0
<b>Total</b>		<b>88</b>	<b>\$25,048,646.76</b>	<b>100%</b>	<b>0</b>
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0
<b>Total</b>		<b>58</b>	<b>\$15,241,926.29</b>	<b>100%</b>	<b>0</b>
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0
<b>Total</b>		<b>58</b>	<b>\$15,073,464.26</b>	<b>100%</b>	<b>0</b>
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0
<b>Total</b>		<b>85</b>	<b>\$24,973,737.76</b>	<b>100%</b>	<b>0</b>
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0
<b>Total</b>		<b>41</b>	<b>\$10,011,691.58</b>	<b>100%</b>	<b>0</b>
3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0

	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0
<b>Total</b>		<b>18</b>	<b>\$2,501,268.00</b>	<b>100%</b>	<b>0</b>
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0
<b>Total</b>		<b>88</b>	<b>\$19,057,496.73</b>	<b>100%</b>	<b>0</b>
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0
<b>Total</b>		<b>165</b>	<b>\$10,570,197.45</b>	<b>100%</b>	<b>0</b>
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100%	0
<b>Total</b>		<b>84</b>	<b>\$25,089,990.09</b>	<b>100%</b>	<b>0</b>
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,038,256.04</b>	<b>100%</b>	<b>0</b>
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,002,982.27</b>	<b>100%</b>	<b>0</b>
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,975,250.56</b>	<b>100%</b>	<b>0</b>
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0
<b>Total</b>		<b>79</b>	<b>\$15,897,636.82</b>	<b>100%</b>	<b>0</b>
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0
<b>Total</b>		<b>87</b>	<b>\$5,674,761.20</b>	<b>100%</b>	<b>0</b>
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0
	Unavailable	1	\$101,500.00	1.68%	0
<b>Total</b>		<b>61</b>	<b>\$6,046,571.52</b>	<b>100%</b>	<b>0</b>
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,965,620.00</b>	<b>100%</b>	<b>0</b>
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,627,655.62</b>	<b>100%</b>	<b>0</b>
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,410,825.55</b>	<b>100%</b>	<b>0</b>
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0

<b>Total</b>			<b>42</b>	<b>\$5,779,896.05</b>	<b>100%</b>	<b>0</b>
3138WNM55		LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0
<b>Total</b>			<b>23</b>	<b>\$5,211,252.71</b>	<b>100%</b>	<b>0</b>
3138WNM63		LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0
<b>Total</b>			<b>41</b>	<b>\$10,228,677.29</b>	<b>100%</b>	<b>0</b>
3138WNM71		LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,094,700.00</b>	<b>100%</b>	<b>0</b>
3138WNM89		LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,039,659.18</b>	<b>100%</b>	<b>0</b>
3138WNM97		LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,032,418.60</b>	<b>100%</b>	<b>0</b>
3138WNMZ9		LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,167,622.82</b>	<b>100%</b>	<b>0</b>
3138WNN A3		LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,091,807.17</b>	<b>100%</b>	<b>0</b>
3138WNN B1		LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,364,550.00</b>	<b>100%</b>	<b>0</b>
3138WNN C9		LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,097,943.54</b>	<b>100%</b>	<b>0</b>
3138WNN E5		LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0
<b>Total</b>			<b>38</b>	<b>\$11,063,650.00</b>	<b>100%</b>	<b>0</b>
3138WNN F2		LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,915,036.43</b>	<b>100%</b>	<b>0</b>
3138WNN G0		LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0
<b>Total</b>			<b>27</b>	<b>\$5,272,650.00</b>	<b>100%</b>	<b>0</b>
3138WNN H8		LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,841,618.05</b>	<b>100%</b>	<b>0</b>
3138WNN J4		LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,820,600.00</b>	<b>100%</b>	<b>0</b>
3138WNN K1		LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0

<b>Total</b>			<b>40</b>	<b>\$11,231,900.00</b>	<b>100%</b>	<b>0</b>
3138WNNL9		LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,806,469.63</b>	<b>100%</b>	<b>0</b>
3138WNNM7		LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,009,629.16</b>	<b>100%</b>	<b>0</b>
3138WNNN5		LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,189,767.67</b>	<b>100%</b>	<b>0</b>
3138WNNP0		LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,457,800.00</b>	<b>100%</b>	<b>0</b>
3138WNNQ8		LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,400,750.00</b>	<b>100%</b>	<b>0</b>
3138WNNR6		LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,672,300.00</b>	<b>100%</b>	<b>0</b>
3138WNN S4		LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0
<b>Total</b>			<b>36</b>	<b>\$4,280,738.39</b>	<b>100%</b>	<b>0</b>
3138WNN T2		LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,465,500.00</b>	<b>100%</b>	<b>0</b>
3138WNN U9		LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0
<b>Total</b>			<b>35</b>	<b>\$3,588,101.65</b>	<b>100%</b>	<b>0</b>
3138WNN V7		LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,793,100.00</b>	<b>100%</b>	<b>0</b>
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0
<b>Total</b>			<b>19</b>	<b>\$4,356,729.92</b>	<b>100%</b>	<b>0</b>
3138WNT90		ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0
		CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0

	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0
<b>Total</b>		<b>22</b>	<b>\$4,251,434.57</b>	<b>100%</b>	<b>0</b>
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0
	Unavailable	1	\$230,037.40	5.65%	0
<b>Total</b>		<b>18</b>	<b>\$4,065,852.89</b>	<b>100%</b>	<b>0</b>
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0
<b>Total</b>		<b>13</b>	<b>\$3,094,047.76</b>	<b>100%</b>	<b>0</b>
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0
<b>Total</b>		<b>23</b>	<b>\$4,926,640.00</b>	<b>100%</b>	<b>0</b>
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	0
<b>Total</b>		<b>14</b>	<b>\$1,624,459.13</b>	<b>100%</b>	<b>0</b>
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0
<b>Total</b>		<b>10</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0
	ASSENT INC.	1	\$284,000.00	6.04%	0
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38%	0
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0
	Unavailable	1	\$185,500.00	3.93%	0
<b>Total</b>		<b>18</b>	<b>\$4,704,370.00</b>	<b>100%</b>	<b>0</b>
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0
<b>Total</b>		<b>10</b>	<b>\$2,561,206.42</b>	<b>100%</b>	<b>0</b>



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3138WNU72		CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0
		FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0
		ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0
<b>Total</b>			<b>11</b>	<b>\$1,610,595.00</b>	<b>100%</b>	<b>0</b>
3138WNU80		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0
		ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97%	0
		ASSENT INC.	1	\$392,000.00	4.59%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0
		LADERA LENDING, INC.	1	\$346,000.00	4.05%	0
		ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0
		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0
		SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0
		VATRENI, INC.	2	\$580,800.00	6.8%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0
<b>Total</b>			<b>31</b>	<b>\$8,540,209.00</b>	<b>100%</b>	<b>0</b>
3138WNU98		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0
		CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0
		FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0
		HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0
		INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0
		LADERA LENDING, INC.	2	\$406,000.00	11.82%	0
		LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0
		N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0
<b>Total</b>			<b>18</b>	<b>\$3,435,901.00</b>	<b>100%</b>	<b>0</b>
3138WNUA5		FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,904,482.05</b>	<b>100%</b>	<b>0</b>
3138WNUB3		ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0

	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59%	0
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	0
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0
	PARADISE BANK	1	\$280,576.77	1.95%	0
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0
	Unavailable	2	\$748,855.27	5.2%	0
<b>Total</b>		<b>39</b>	<b>\$14,360,986.17</b>	<b>100%</b>	<b>0</b>
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0
	ASSENT INC.	1	\$197,721.02	3.65%	0
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0
	PARADISE BANK	2	\$152,035.47	2.81%	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0
<b>Total</b>		<b>27</b>	<b>\$5,412,912.31</b>	<b>100%</b>	<b>0</b>
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0
<b>Total</b>		<b>14</b>	<b>\$2,651,041.91</b>	<b>100%</b>	<b>0</b>
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52%	0
	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0
<b>Total</b>		<b>19</b>	<b>\$3,112,290.67</b>	<b>100%</b>	<b>0</b>
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0
<b>Total</b>		<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40	2.05%	0
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0
	UNITY WEST, INC	1	\$127,798.55	1.04%	0
	Unavailable	1	\$404,190.30	3.3%	0
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0
	CENTO, INC	1	\$399,370.49	3.02%	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08%	0
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0
<b>Total</b>		<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0
	ASSENT INC.	3	\$842,500.00	3.59%	0
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	0
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0
	CENTO, INC	1	\$140,000.00	0.6%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0

	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0
	PARADISE BANK	1	\$295,200.00	1.26%	0
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0
	VATRENI, INC.	1	\$500,000.00	2.13%	0
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0
<b>Total</b>		<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0
		2	\$180,500.00	2.94%	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY				
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0
<b>Total</b>		<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0
<b>Total</b>		<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0
<b>Total</b>		<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0
<b>Total</b>		<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0
<b>Total</b>		<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0
	UNITY WEST, INC	1	\$382,400.00	7.65%	0

<b>Total</b>			<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION		1	\$250,000.00	7.08%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$460,700.00	13.04%	0
	FREEDOM MORTGAGE CORPORATION		9	\$2,202,050.00	62.35%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$200,000.00	5.66%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$262,500.00	7.43%	0
	MARKET CONSULTING MORTGAGE INC		1	\$156,700.00	4.44%	0
<b>Total</b>			<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,364,000.00	42.82%	0
	FREEDOM MORTGAGE CORPORATION		6	\$1,611,600.00	50.6%	0
	ORLANDO FINANCIAL CENTER INC		1	\$209,516.00	6.58%	0
<b>Total</b>			<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$336,000.00	10.55%	0
	CROW RIVER STATE BANK		1	\$110,250.00	3.46%	0
	FREEDOM HOME MORTGAGE CORPORATION		2	\$500,000.00	15.7%	0
	FREEDOM MORTGAGE CORPORATION		5	\$717,366.83	22.53%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$212,500.00	6.67%	0
	HOME MORTGAGE EXPERTS, INC		1	\$248,000.00	7.79%	0
	LADERA LENDING, INC.		1	\$184,500.00	5.79%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$270,000.00	8.48%	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC		1	\$396,500.00	12.45%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.		1	\$208,800.00	6.58%	0
<b>Total</b>			<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION		1	\$240,000.00	12.04%	0
	FREEDOM MORTGAGE CORPORATION		7	\$1,553,800.00	77.93%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$200,000.00	10.03%	0
<b>Total</b>			<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION		3	\$981,733.00	62.65%	0
	FREEDOM MORTGAGE CORPORATION		4	\$585,400.00	37.35%	0
<b>Total</b>			<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>
3138WNUX5	1ST RATE HOME MORTGAGE, INC		1	\$318,600.00	2.19%	0
	ALLIANCE WEST MORTGAGE, INC.		1	\$311,250.00	2.14%	0
	CATALYST MORTGAGE		2	\$667,800.00	4.59%	0

	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	0
<b>Total</b>		<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>
3138WNUY3	IST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0
	ASSENT INC.	2	\$791,000.00	6%	0
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0
	CENTO, INC	1	\$258,460.00	1.96%	0
	E MORTGAGE	3	\$1,067,000.00	8.09%	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0
		1	\$381,092.00	2.89%	0



	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA				
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00	1.03%	0
	Unavailable	1	\$625,500.00	4.73%	0
<b>Total</b>		<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0
<b>Total</b>		<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0
<b>Total</b>		<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0
<b>Total</b>		<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24%	0
	ASSENT INC.	1	\$152,300.00	1.62%	0
	CENTO, INC	1	\$436,000.00	4.65%	0
	E MORTGAGE	1	\$637,500.00	6.79%	0

	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0
	LADERA LENDING, INC.	3	\$918,000.00	9.78%	0
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0
	PARADISE BANK	1	\$371,500.00	3.96%	0
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0
	VATRENI, INC.	1	\$165,000.00	1.76%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	0
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0
<b>Total</b>		<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0
<b>Total</b>		<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0
<b>Total</b>		<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0
	ASSENT INC.	1	\$192,400.00	5.66%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0
<b>Total</b>		<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0
	Unavailable	1	\$204,000.00	4.51%	0
<b>Total</b>		<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$762,000.00</b>	<b>100%</b>	<b>0</b>
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0
	ASSENT INC.	2	\$652,000.00	9.4%	0
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0
		1	\$166,150.00	2.39%	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN				
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%	0
	ACG FUNDING INC.	1	\$150,000.00	0.11%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19%	0
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17%	0
	ALLIED FIRST BANK,	1	\$123,318.06	0.09%	0
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26%	0
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	0
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11%	0
	AMERICAN KEN INC,	1	\$277,500.00	0.2%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07%	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23%	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0
	AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%	0
	BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0
	BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0
	BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0
	BANKWEST INC.	1	\$101,225.00	0.07%	0
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0
	CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%	0
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0
	CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0
	CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0
	CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	0
	COMMUNITY BANK,	1	\$306,350.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0

	CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0
	DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0
	E-TENG CORP	2	\$537,000.00	0.38%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0
	EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	0
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0
	EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36%	0
	ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0
	FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	0
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0
	FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	0
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0
	FFSI, INC.	1	\$181,500.00	0.13%	0
	FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%	0
	FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0
	FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	0
	FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	0
	FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	0
	FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23%	0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0
FLAGSTAR BANK	1	\$280,000.00	0.2%	0
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0
FOX FUNDING,	1	\$176,500.00	0.13%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17%	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26%	0
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12%	0
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1%	0
GLACIER MORTGAGE,	1	\$284,900.00	0.2%	0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0
GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	0
GOLDEN EMPIRE	3	\$632,250.00	0.45%	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25%	0
GOLDWATER BANK N.	1	\$356,962.00	0.25%	0
GOLDWATER BANK,	3	\$958,740.94	0.68%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24%	0

	GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0
	GOODMORTGAGE.COM,	1	\$100,000.00	0.07%	0
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0
	GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0
	GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0
	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0
	ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0
	IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0
	INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0
	JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0



L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19%	0
MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	0
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0
MAXREAL CUPERTINO,	1	\$334,000.00	0.24%	0
MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0
METROPOLITAN HOME	2	\$608,800.00	0.43%	0
MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3%	0
MK LENDING CORP	1	\$277,500.00	0.2%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	0
MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	0
MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09%	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34%	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11%	0
MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16%	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	0

	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16%	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0
	NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%	0
	NORTCO INC.	1	\$264,000.00	0.19%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13%	0
	NP INC,	1	\$380,000.00	0.27%	0
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	0
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3%	0
	OMEGA MORTGAGE,	1	\$175,000.00	0.12%	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%	0
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	0
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	0
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	0
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0
	PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2%	0
	PRIORITY LENDING,	1	\$180,000.00	0.13%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0
	PRUDLER FUNDING,	1	\$448,720.00	0.32%	0
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0
	RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%	0
	RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0

RJS, INC.	1	\$308,000.00	0.22%	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0
STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94%	0
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0
SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0
SUN CREDIT UNION,	1	\$151,600.00	0.11%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0
SUPER RATE INC,	1	\$304,000.00	0.22%	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	0
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29%	0
TEXAS CORPORATION	1	\$162,400.00	0.12%	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	0
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0
THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	0
THE SOUTHWESTERN	1	\$250,000.00	0.18%	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	0
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	0
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	0
TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	0
TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	0

	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0
	UNITED BANKERS LLC,	1	\$363,500.00	0.26%	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	0
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56%	0
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%	0
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0
	WESTERN BANCORP,	1	\$417,000.00	0.3%	0
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14%	0
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43%	0
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76%	0
<b>Total</b>		<b>515</b>	<b>\$140,577,588.41</b>	<b>100%</b>	<b>0</b>
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07%	0
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91%	0
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0
	AAXY LLC,	2	\$664,650.00	0.27%	0
	AAXY, LLC	2	\$500,175.00	0.2%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17%	0
	ACG FUNDING INC.	1	\$316,000.00	0.13%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0
	AGO FUNDING INC.	1	\$534,185.00	0.22%	0
	AK BELL INC,	1	\$142,400.00	0.06%	0
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0

AMERICAN KEN INC,	3	\$891,000.00	0.36%	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	0
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	0
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%	0
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16%	0
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	0
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%	0
AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%	0
BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0
BANK OF MONTANA,	1	\$210,400.00	0.09%	0
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35%	0
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%	0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0
BANKS OF WISCONSIN,	1	\$112,000.00	0.05%	0
BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	0
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%	0
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0
BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54%	0
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0
BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%	0
BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13%	0
C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	0
CA LENDING INC,	1	\$247,000.00	0.1%	0
CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0
CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25%	0
CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92%	0
CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28%	0

CALLISTO GROUP INC	1	\$240,000.00	0.1%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%	0
CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07%	0
CASCADE EQUITY GROUP,	1	\$384,400.00	0.16%	0
CASH SAVER LOANS	1	\$204,000.00	0.08%	0
CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0
CBC NATIONAL BANK	2	\$580,433.36	0.24%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0
CITIZENS BANK,	1	\$179,000.00	0.07%	0
CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0
COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0
COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0
COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0
COVENANT BANK,	1	\$345,000.00	0.14%	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0
CS FINANCIAL,	1	\$417,000.00	0.17%	0
CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	0
DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0
DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0
DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0
DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	0
DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0

EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0
EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	0
EMPIREAMERICA	1	\$112,000.00	0.05%	0
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08%	0
EQUITABLE HOME	2	\$626,600.00	0.25%	0
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	0
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0
FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%	0
FFS, INC.	1	\$251,000.00	0.1%	0
FFSI , INC.	1	\$215,000.00	0.09%	0
FFSI OF NC,	1	\$155,000.00	0.06%	0
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0
FFSI, INC	3	\$1,156,000.00	0.47%	0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	0
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17%	0
FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0
FINANCIAL CORP,	1	\$331,500.00	0.13%	0
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0
FINANCIAL SERVICES,	1	\$237,600.00	0.1%	0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0
FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	0
FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	0
FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0
FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	0
FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	0
FIRST OPTION LENDING,	1	\$184,000.00	0.07%	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0

FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	0
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0
FIRST STATE	1	\$400,000.00	0.16%	0
FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	0
FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	0
FLAGSTAR BANK	2	\$598,036.17	0.24%	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	0
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0
FLORIDA CORPORATION	1	\$227,905.00	0.09%	0
FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0
FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	0
FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	0
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	0
FSG BANK NA.	1	\$123,000.00	0.05%	0
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1%	0
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%	0
GLACIER MORTGAGE,	1	\$405,000.00	0.16%	0
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32%	0
GMS FUNDING LLC,	2	\$232,400.00	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78%	0
GOLDEN EMPIRE	1	\$170,000.00	0.07%	0
GOLDWATER BANK	1	\$162,141.97	0.07%	0
GOLDWATER BANK,	1	\$293,750.00	0.12%	0
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0
GOOGAIN, INC	12	\$5,361,495.00	2.18%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	4	\$1,720,000.00	0.7%	0
GRAND CASTLE,	3	\$700,000.00	0.28%	0
GRAND CASTLE, INC.	3	\$658,500.00	0.27%	0
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16%	0



	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07%	0
	GREENCHOICE BANK,	2	\$580,500.00	0.24%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0
	GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21%	0
	HOME FINANCING INC,	1	\$286,400.00	0.12%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0
	HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09%	0
	HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53%	0
	HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36%	0
	HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09%	0
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	0
	HORIZON BANK SSB,	3	\$1,122,000.00	0.46%	0
	HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06%	0
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0
	HUNTER FINANC	1	\$152,000.00	0.06%	0
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0
	HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0
	INDEPENDENT BANK	1	\$387,800.00	0.16%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	0
	INFINITY FUNDING PLC,	1	\$175,750.00	0.07%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0
	JOURNEY FINANCIAL,	2	\$612,533.11	0.25%	0
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0
	KOHLER CREDIT UNION	3	\$433,000.00	0.18%	0
	KOHLER CREDIT UNION,	1	\$329,000.00	0.13%	0
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32%	0
	LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14%	0
		1	\$124,880.00	0.05%	0

LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY				
LEND SMART MORTGAGE,	1	\$178,724.40	0.07%	0
LENDERFI, INC,	1	\$234,500.00	0.1%	0
LENDERLIVE NETWORK,	1	\$289,750.00	0.12%	0
LENDING SOLUTIONS ,	3	\$576,016.00	0.23%	0
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06%	0
LENDING SOLUTIONS,	4	\$575,000.00	0.23%	0
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0
LOANCENTRAL LLC,	1	\$364,000.00	0.15%	0
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13%	0
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27%	0
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	0
MAS ASSOCIATES LLC	3	\$740,000.00	0.3%	0
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12%	0
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	0
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	0
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59%	0
MAXREAL CUPERTINO,	1	\$470,000.00	0.19%	0
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46%	0
MCJAB INC,	1	\$144,591.00	0.06%	0
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07%	0
METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0
MFG FUNDING INC,	1	\$330,000.00	0.13%	0
MID VALLEY SERVICES,	1	\$148,000.00	0.06%	0
MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21%	0
MK LENDING, CORP,	2	\$531,000.00	0.22%	0
MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38%	0
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	0
MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	0
MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22%	0
MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88%	0
MORTGAGE PRO,	1	\$410,000.00	0.17%	0
MORTGAGE SERVICES,	1	\$376,157.82	0.15%	0
MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12%	0
MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12%	0
MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0
MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05%	0
NATIONS LENDING CORP	4	\$863,938.30	0.35%	0

NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0
NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	0
NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18%	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45%	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05%	0
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06%	0
NORTCO INC.	1	\$241,000.00	0.1%	0
NORTHERN BANK	1	\$130,000.00	0.05%	0
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	0
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	0
OAK MORTGAGE GROUP,	1	\$417,000.00	0.17%	0
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0
OCEAN BANK,	2	\$322,800.00	0.13%	0
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16%	0
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	0
PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14%	0
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09%	0
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	0
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16%	0
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0
PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	0
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08%	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22%	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	0
PRIORITY LENDING,	1	\$217,550.00	0.09%	0
PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15%	0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26%	0
RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%	0
RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22%	0

REAL ESTATE 100,	1	\$267,000.00	0.11%	0
RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13%	0
REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11%	0
RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22%	0
RENEW LENDING,	1	\$174,500.00	0.07%	0
RENEW LENDING, INC,	1	\$341,500.00	0.14%	0
RESOURCE LENDERS ,	1	\$113,820.59	0.05%	0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0
RGBW INC,	1	\$144,000.00	0.06%	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16%	0
ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05%	0
ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	0
ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19%	0
SABAL PALM BANK,	1	\$224,000.00	0.09%	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09%	0
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17%	0
SCENIC OAKS FUNDING,	1	\$336,000.00	0.14%	0
SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14%	0
SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17%	0
SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86%	0
SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	0
SOMERSET LENDING CORP,	4	\$525,200.00	0.21%	0
ST FIN CORP,	1	\$301,000.00	0.12%	0
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0
STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76%	0
STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0
SUPER RATE INC	1	\$276,000.00	0.11%	0
SUPER RATE INC,	1	\$370,000.00	0.15%	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0
TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	0
TEXAS LOAN STAR INC,	1	\$308,413.86	0.13%	0
TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	0
TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0
THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0
THE SOUTHWESTERN	2	\$468,500.00	0.19%	0
TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0
UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0
UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0
UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0

	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0
	VALLEY BANK,	1	\$184,012.25	0.07%	0
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0
<b>Total</b>		<b>895</b>	<b>\$246,416,971.81</b>	<b>100%</b>	<b>0</b>