

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 50 of 68

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

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

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

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

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

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

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

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

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

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

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

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	
Total		81	\$24,279,950.39	100%	
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	
Total		14	\$1,032,522.37	100%	
3138WYQC6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	
	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%	
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	
Total		16	\$1,564,362.70	100%	
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	
Total		36	\$4,757,097.55	100%	
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	
	PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	
	ST FIN CORP	1	\$403,391.51	0.47%	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	
	WCS LENDING, LLC	2	\$671,231.80	0.79%	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	
Total		283	\$85,110,435.43	100%	
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	
Total		75	\$7,451,153.10	100%	
3138WZX5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	
Total		21	\$5,053,448.46	100%	
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	
	AMERICAN BANK	1	\$417,000.00	0.42%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(6034390)				
R P FUNDING, INC	1	\$184,000.00	0.07%	
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	
REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	
RENASANT BANK	2	\$454,600.00	0.16%	
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	
RIVERHILLS BANK	1	\$259,200.00	0.09%	
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	
RUSHMORE	10	\$3,029,750.00	1.08%	
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1%	
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	
SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	
SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	
SHORE MORTGAGE	1	\$392,817.00	0.14%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06%	
SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	
ST.MARY'S BANK	1	\$391,000.00	0.14%	
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	
STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	
Total		373	\$97,991,853.21	100%	
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	
	AFFILIATED BANK	1	\$183,750.00	0.22%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	
	BANK OF ENGLAND	1	\$156,100.00	0.19%	
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	

ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%
EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%
EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%
FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%
FIRST FEDERAL BANK	1	\$151,900.00	0.18%
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%
FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%
FREMONT BANK	26	\$7,667,918.18	9.09%
FULTON BANK, N.A.	1	\$168,000.00	0.2%
GE MONEY BANK	1	\$160,683.00	0.19%
GRAND BANK	2	\$803,000.00	0.95%
GRAND BANK NA	1	\$290,000.00	0.34%
GREENCHOICE BANK	2	\$676,067.28	0.8%
GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%
ICON CREDIT UNION	1	\$198,750.00	0.24%
IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%
LHM FINANCIAL CORP	1	\$297,000.00	0.35%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%
MLD MORTGAGE, INC.	1	\$289,500.00	0.34%
MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%
MORTGAGENETWORK	1	\$202,171.08	0.24%
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%
MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%
MOVEMENT MORTGAGE	1	\$175,700.00	0.21%
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%
NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%
NORTH VALLEY BANK	2	\$546,141.00	0.65%
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%
ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%
PEOPLES BANK	1	\$407,000.00	0.48%
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%
PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%
PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%
RABOBANK, N.A.	1	\$336,000.00	0.4%
RANLIFE, INC.	1	\$302,000.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%
RESMAC INC	1	\$176,250.00	0.21%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%
RUSHMORE	1	\$228,000.00	0.27%
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%
STEARNS LENDING INC.	7	\$1,601,997.00	1.9%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%
SUMMIT FUNDING	1	\$188,000.00	0.22%
SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%
THE NATIONAL BANK	1	\$589,000.00	0.7%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%
UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%
UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%
USE CREDIT UNION	1	\$192,890.40	0.23%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%
WALLICK AND VOLK, INC	3	\$517,275.00	0.61%
WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%
WESTERN BANCORP	1	\$390,000.00	0.46%
WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%
	3	\$701,505.64	0.83%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	
Total		330	\$84,314,276.61	100%	
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	
	GRAND BANK NA	2	\$417,905.00	11.19%	
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	
Total		12	\$3,735,324.47	100%	
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	
	CASHCALL, INC.	1	\$112,000.00	3.64%	
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	
	FULTON BANK, N.A.	1	\$118,174.00	3.84%	
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55%	
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76%	
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	
Total		27	\$3,074,121.65	100%	

31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%
	CASHCALL, INC.	1	\$125,200.00	2.45%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%
	SFMC, LP	1	\$127,500.00	2.5%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%
	THE BANK OF MAINE	1	\$140,000.00	2.74%
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%
Total		30	\$5,105,378.21	100%
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%
	CASHCALL, INC.	12	\$2,290,600.00	24.68%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	
	GRAND BANK	1	\$217,500.00	2.34%	
	GRAND BANK NA	1	\$247,500.00	2.67%	
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	
	MONARCH BANK	1	\$294,263.90	3.17%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	
Total		42	\$9,280,485.60	100%	
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	
	ALLIANCE BANK	1	\$94,670.00	0.57%	
	AMERICAN BANK	2	\$144,682.87	0.88%	
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	
	AVIDIA BANK	1	\$104,000.00	0.63%	
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	
	BANK OF RANTOUL	1	\$75,000.00	0.46%	
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	
	BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83%	
	BLACKHAWK BANK	1	\$75,000.00	0.46%	
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	
	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	
	CARROLLTON BANK	2	\$129,000.00	0.78%	
	CENTRAL BANK	2	\$135,200.00	0.82%	
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	

CITIZENS BANK	1	\$105,000.00	0.64%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%
COMMERCE STATE BANK	1	\$109,000.00	0.66%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%
COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%
EVERBANK	1	\$106,779.04	0.65%
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$109,460.00	0.66%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%
FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%
HNB NATIONAL BANK	1	\$85,000.00	0.52%
HOME FEDERAL BANK	2	\$120,000.00	0.73%
HOMEBANC, N.A.	1	\$65,000.00	0.39%
HOMETOWN BANK	2	\$126,400.00	0.77%
HONOR BANK	1	\$78,000.00	0.47%
HONOR CREDIT UNION	1	\$100,000.00	0.61%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%
ISB COMMUNITY BANK	1	\$109,400.00	0.66%
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%
LAKE REGION BANK	1	\$56,500.00	0.34%
LIBERTY BANK	1	\$52,200.00	0.32%

LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%
MARINE BANK	4	\$246,918.06	1.5%
MARINE BANK & TRUST	1	\$75,000.00	0.46%
MARQUETTE BANK	1	\$40,300.00	0.24%
MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%
MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%
MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12%
MID PENN BANK	2	\$173,000.00	1.05%
MIDLAND STATES BANK	3	\$255,710.00	1.55%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%
MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%
MIDWESTONE BANK	2	\$114,500.00	0.69%
MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%
NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%
NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%
OOSTBURG STATE BANK	1	\$104,000.00	0.63%
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%
PATELCO CREDIT UNION	3	\$234,000.00	1.42%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%
PEOPLES STATE BANK	2	\$131,000.00	0.8%
PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%
PURDUE FEDERAL CU	2	\$127,150.00	0.77%
QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%
REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%
ROYAL CREDIT UNION	7	\$511,062.00	3.1%
SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%
SHELL LAKE STATE BANK	1	\$90,000.00	0.55%
SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%
STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%
SUMMIT CREDIT UNION	1	\$93,000.00	0.56%
SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%

	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	
	WESTBURY BANK	4	\$328,500.00	1.99%	
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	
Total		221	\$16,476,644.25	100%	
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	
	AMERICAN BANK	1	\$130,000.00	0.17%	
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	
	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	
	ANCHORBANK, FSB	5	\$753,700.00	1%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	
	AUBURNBANK	2	\$442,000.00	0.59%	
	BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	
	BANK FIRST NATIONAL	2	\$418,000.00	0.56%	
	BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	
	BANK OF HAWAII	1	\$169,000.00	0.22%	
	BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%	
	BANKFINANCIAL,F.S.B.	2	\$252,000.00	0.33%	
	BAXTER CREDIT UNION	1	\$158,445.00	0.21%	

BELCO CREDIT UNION	2	\$423,884.41	0.56%
BLACKHAWK BANK	1	\$189,000.00	0.25%
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%
C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%
CARROLLTON BANK	1	\$205,100.00	0.27%
CASHCALL, INC.	19	\$5,944,600.00	7.89%
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%
CITIZENS STATE BANK	1	\$133,000.00	0.18%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%
COMMERCE STATE BANK	1	\$229,700.00	0.3%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%
COUNTY BANK	1	\$128,000.00	0.17%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%
DUPAGE CREDIT UNION	2	\$459,625.00	0.61%
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%
EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%
EVERBANK	1	\$343,773.96	0.46%
EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%
FAA CREDIT UNION	1	\$256,800.00	0.34%
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%

FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%
FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31%
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4%
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%
FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44%
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%
FIRSTTRUST BANK	1	\$154,000.00	0.2%
FREMONT BANK	1	\$268,500.00	0.36%
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%
HAWAII NATIONAL BANK	1	\$158,825.01	0.21%
HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%
HNB NATIONAL BANK	1	\$110,600.00	0.15%
HOME FEDERAL BANK	2	\$321,000.00	0.43%
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%
HOMETOWN BANK	1	\$148,000.00	0.2%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%
LEADER BANK, N.A.	1	\$332,000.00	0.44%
	1	\$156,800.00	0.21%

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219				
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	
MACON BANK, INC	1	\$120,000.00	0.16%	
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	
METCALF BANK	1	\$140,840.00	0.19%	
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	
MIDWESTONE BANK	2	\$304,000.00	0.4%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	
MONUMENT BANK	1	\$290,600.00	0.39%	
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	
NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	
PEOPLES STATE BANK	1	\$222,400.00	0.3%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8%	
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	
PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	
PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	
PULASKI BANK	1	\$283,500.00	0.38%	
PURDUE FEDERAL CU	3	\$701,550.00	0.93%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	
RENASANT BANK	5	\$1,107,500.00	1.47%	
ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	
ROYAL CREDIT UNION	2	\$350,401.84	0.47%	
SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%
SCHWERTNER STATE BANK	1	\$132,000.00	0.18%
SFMC,LP	1	\$310,000.00	0.41%
SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%
SHORE MORTGAGE	1	\$159,000.00	0.21%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%
STANFORD FCU	1	\$300,000.00	0.4%
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%
STEARNS LENDING INC.	3	\$787,000.00	1.04%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%
SUMMIT CREDIT UNION	2	\$330,700.00	0.44%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%
T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%
THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%
THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%
THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%
THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%
THE PARK BANK	2	\$440,500.00	0.58%
THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%
TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%
TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%
UNITED BANK OF UNION	1	\$124,600.00	0.17%
UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%
VILLA GROVE STATE BANK	1	\$219,500.00	0.29%
VILLAGE MORTGAGE	1	\$204,400.00	0.27%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	
	Unavailable	1	\$121,800.00	0.11%	
Total		372	\$75,313,520.27	100%	
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.35%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	
	CARROLLTON BANK	1	\$183,100.00	0.53%	
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	
	EASTWOOD BANK	2	\$345,300.00	1%	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	
	FIRST STATE BANK	1	\$110,506.61	0.32%	
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	
	LEADER BANK, N.A.	1	\$171,000.00	0.5%	
	MARINE BANK	1	\$111,615.00	0.32%	
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	

	MORTGAGENETWORK	1	\$146,500.00	0.42%	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	
	PEOPLES BANK	1	\$125,100.00	0.36%	
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	
	PS BANK	1	\$128,000.00	0.37%	
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	
	SHORE MORTGAGE	1	\$130,415.00	0.38%	
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	
Total		149	\$34,516,427.65	100%	
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	
	AFFILIATED BANK	2	\$425,576.35	0.5%	
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	
	ALLIANCE BANK	1	\$41,000.00	0.05%	
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	

AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%
AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%
ANCHORBANK, FSB	1	\$244,000.00	0.29%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%
AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%
BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%
BANCO SANTANDER PR	2	\$234,867.71	0.27%
BANCORPSOUTH BANK	5	\$870,170.00	1.02%
BANK OF DEERFIELD	1	\$122,500.00	0.14%
BANK OF HAWAII	1	\$200,000.00	0.23%
BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%
BAXTER CREDIT UNION	1	\$326,970.00	0.38%
BELLCO CREDIT UNION	8	\$896,592.73	1.05%
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%
CASHCALL, INC.	34	\$6,952,376.98	8.14%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%
CENTURY LENDING COMPANY	2	\$322,500.00	0.38%
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%
CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%
COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%
COUNTRYSIDE BANK	1	\$300,000.00	0.35%
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%
EASTWOOD BANK	1	\$160,000.00	0.19%
ECU CREDIT UNION	1	\$158,053.34	0.19%
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%
EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%
EVERBANK	1	\$253,407.17	0.3%

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%
EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%
FARMINGTON BANK	2	\$362,000.00	0.42%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%
FIRST COUNTY BANK	1	\$400,000.00	0.47%
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%
FIRST MIDWEST BANK	1	\$116,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%
FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%
FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%
FREMONT BANK	16	\$2,803,909.42	3.28%
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%
GEORGETOWN BANK	1	\$139,000.00	0.16%
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%
GREAT WESTERN BANK	1	\$50,000.00	0.06%
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8%
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%
HAWTHORN BANK	1	\$232,000.00	0.27%
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%
HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%

HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%
HORIZON BANK, N.A.	1	\$113,000.00	0.13%
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%
IAB FINANCIAL BANK	1	\$128,070.86	0.15%
ICON CREDIT UNION	1	\$116,800.00	0.14%
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%
INDEPENDENT BANK	2	\$274,150.00	0.32%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%
LEADER BANK, N.A.	2	\$239,250.00	0.28%
LIBERTY BANK	2	\$247,106.54	0.29%
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%
MARINE CREDIT UNION	1	\$126,000.00	0.15%
MARQUETTE BANK	1	\$130,000.00	0.15%
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%
MID AMERICA MORTGAGE	3	\$546,800.00	0.64%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%
MONUMENT BANK	1	\$311,000.00	0.36%
MORTGAGE NOW INC	1	\$243,805.00	0.29%
NCB, FSB	1	\$127,866.28	0.15%
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%
PATELCO CREDIT UNION	3	\$599,043.49	0.7%
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%
PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%
PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%
PREMIER BANK	1	\$197,100.00	0.23%

PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%
PROVIDENCE BANK	1	\$155,000.00	0.18%
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%
PULASKI BANK	1	\$235,292.97	0.28%
RABOBANK, N.A.	1	\$200,000.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%
RENASANT BANK	1	\$112,000.00	0.13%
RENASANT BANKI	1	\$385,000.00	0.45%
ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%
SALAL CREDIT UNION	1	\$232,250.92	0.27%
SCHWERTNER STATE BANK	1	\$150,947.73	0.18%
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%
SFMC, LP	1	\$138,500.00	0.16%
SHEA MORTGAGE INC.	1	\$417,000.00	0.49%
SHORE MORTGAGE	4	\$775,000.00	0.91%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%
SOUND COMMUNITY BANK	1	\$93,000.00	0.11%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%
SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%
STATE BANK OF THE LAKES	1	\$208,000.00	0.24%
STATE SAVINGS BANK	1	\$25,000.00	0.03%
STEARNS LENDING INC.	6	\$1,226,702.20	1.44%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%
SUSQUEHANNA BANK	1	\$121,300.00	0.14%
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%
TALMER BANK AND TRUST	1	\$46,700.00	0.05%
THE BANK OF MAINE	1	\$129,500.00	0.15%
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%
THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%
THE LENDING COMPANY, INC	1	\$348,000.00	0.41%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%

	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	
Total		485	\$85,433,723.79	100%	
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	1.02%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	
	CASHCALL, INC.	9	\$879,751.26	9.7%	
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	
	CENDERA FUNDING	1	\$75,400.00	0.83%	
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	
	CMG MORTGAGE, INC. DBA CMG FINANCI A	1	\$50,000.00	0.55%	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%
FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%
FREMONT BANK	1	\$106,000.00	1.17%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%
FULTON BANK, N.A.	1	\$91,500.00	1.01%
GMFS LLC	2	\$119,500.00	1.32%
GOODFIELD STATE BANK	1	\$58,250.00	0.64%
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%
HARPEETH MORTGAGE, LLC	1	\$74,000.00	0.82%
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%
MARQUETTE BANK	1	\$91,500.00	1.01%
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73%
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%
NCB, FSB	1	\$69,300.00	0.76%
NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%
NUMERICA CREDIT UNION	1	\$100,000.00	1.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%
PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%
QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%
REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%
RENASANT BANK	1	\$91,000.00	1%
SALAL CREDIT UNION	3	\$171,801.72	1.89%

	SHORE MORTGAGE	2	\$122,660.00	1.35%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%	
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%	
	STEARNS LENDING INC.	8	\$638,416.85	7.04%	
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	
	THE BANK OF MAINE	3	\$262,650.00	2.9%	
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	
	THE TRUST BANK	1	\$50,000.00	0.55%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1%	
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%	
	WESTBURY BANK	1	\$87,476.00	0.96%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%	
	Unavailable	2	\$88,458.00	0.97%	
Total		128	\$9,071,380.65	100%	
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	
	BANK OF ENGLAND	1	\$190,000.00	0.97%	
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%	
	BENEFICIAL BANK	1	\$123,750.00	0.63%	
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	
	CASHCALL, INC.	20	\$3,638,500.00	18.66%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	
	COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	
EVERBANK	1	\$133,970.53	0.69%	
EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	
FIFTH THIRD BANK	1	\$232,347.12	1.19%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%	
FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	
FREMONT BANK	8	\$1,676,091.22	8.6%	
GMFS LLC	1	\$128,000.00	0.66%	
GRAND BANK NA	1	\$154,000.00	0.79%	
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	
HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%	
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	
MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	
SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	
SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%	
STEARNS LENDING INC.	5	\$860,370.04	4.41%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	
SUSQUEHANNA BANK	1	\$233,000.00	1.2%	
SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	
THE COLUMBIA BANK	1	\$133,000.00	0.68%	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	
UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	

	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	
Total		114	\$19,494,016.66	100%	
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	
	BANK OF THE CASCADES	1	\$238,075.00	0.44%	
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	
	BLACKHAWK BANK	1	\$90,000.00	0.17%	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	
	CASHCALL, INC.	1	\$166,000.00	0.31%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%	
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	
		1	\$173,000.00	0.32%	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	
GRAND BANK NA	1	\$266,300.00	0.49%	
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	
HORIZON BANK NA	1	\$71,000.00	0.13%	
HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	
INDEPENDENT BANK	2	\$225,050.00	0.42%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	
MAGNA BANK	1	\$233,969.88	0.43%	
MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	
MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	

MILEND INC	1	\$328,000.00	0.61%
MLD MORTGAGE, INC.	1	\$348,500.00	0.65%
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%
ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%
PEOPLES BANK	1	\$222,848.55	0.41%
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%
R P FUNDING, INC	1	\$186,500.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%
RUSHMORE	2	\$503,250.00	0.93%
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%

	SHORE MORTGAGE	1	\$119,544.00	0.22%	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	
	SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	
	STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	
	STEARNS LENDING INC.	2	\$507,990.26	0.94%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2%	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	
	WESTERN BANCORP	3	\$721,500.00	1.34%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%	
Total		256	\$53,888,223.62	100%	
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	
	1ST UNITED BANK	1	\$153,800.00	0.25%	
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%
AMERIHOMES MORTGAGE CORPORATION	1	\$56,450.00	0.09%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%
BANCO SANTANDER PR	1	\$264,260.12	0.42%
BANK OF HAWAII	1	\$567,000.00	0.91%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%
C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%
CASHCALL, INC.	3	\$838,000.00	1.34%
CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%
CENTURY LENDING COMPANY	2	\$497,514.33	0.79%
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%
COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%
COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%
COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%
CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%
EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%
FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%
FIRST COMMAND BANK	1	\$132,858.30	0.21%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%
FIRST FEDERAL BANK	1	\$79,418.97	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%
FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%

FREMONT BANK	2	\$590,566.00	0.94%
FULTON BANK, N.A.	1	\$140,000.00	0.22%
GRAND BANK NA	4	\$1,269,320.00	2.03%
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%
INDEPENDENT BANK	1	\$53,100.00	0.08%
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%
MACON BANK, INC	1	\$205,000.00	0.33%
MAGNA BANK	1	\$175,034.03	0.28%
MARQUETTE BANK	1	\$111,900.00	0.18%
MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%
MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%
MLD MORTGAGE, INC.	2	\$585,700.00	0.93%
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%
NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%
PATELCO CREDIT UNION	2	\$366,523.36	0.59%
PEOPLES BANK	2	\$432,146.57	0.69%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%
PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%
PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%

POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%
PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%
R P FUNDING, INC	2	\$340,500.00	0.54%
RABOBANK, N.A.	1	\$285,100.00	0.46%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%
RED CANOE CREDIT UNION	1	\$246,000.00	0.39%
RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%
RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%
RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%
ROCKLAND TRUST	1	\$211,000.00	0.34%
ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%
RUSHMORE	2	\$340,500.00	0.54%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%
SEVERN SAVINGS BANK	1	\$278,900.00	0.45%
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%
SHORE MORTGAGE	1	\$183,700.00	0.29%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%
SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%
SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%
ST.MARY'S BANK	1	\$193,300.00	0.31%
STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%
STEARNS LENDING INC.	1	\$233,250.00	0.37%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%
SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%
THE LENDING COMPANY, INC	1	\$305,000.00	0.49%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%
TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%
TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	
	UNITED BANK & TRUST	1	\$218,400.00	0.35%	
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	
	WESTERN BANCORP	3	\$727,350.00	1.13%	
Total		298	\$62,647,605.64	100%	
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	
	ARK MORTGAGE INC	1	\$170,000.00	0.61%	
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%	
	CASHCALL, INC.	4	\$853,175.00	3.04%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%	
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75%	
	COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%	
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	
	EQUITY NOW INC.	1	\$277,500.00	0.99%	
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	

FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%
FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%
GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%
GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%
GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%
MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%
MOVEMENT MORTGAGE	1	\$166,000.00	0.59%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%
PEOPLES BANK	2	\$421,141.83	1.5%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%
PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%
PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%
R P FUNDING, INC	1	\$118,900.00	0.42%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%
RESMAC INC	1	\$255,700.00	0.91%
SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%
SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%
THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	
	WESTERN BANCORP	1	\$319,500.00	1.16%	
Total		134	\$28,022,973.82	100%	
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	
	BENEFICIAL BANK	1	\$221,420.30	0.35%	
	BLACKHAWK BANK	2	\$262,900.00	0.42%	
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	
	BUSEY BANK,	1	\$300,000.00	0.48%	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	
	CASHCALL, INC.	7	\$1,754,000.00	2.8%	
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%	
	CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	
	CHARLES RIVER BANK	1	\$206,714.80	0.33%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	
	COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	
	COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	
	CREDIT UNION WEST	1	\$205,700.00	0.33%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%
DEVON BANK	1	\$146,800.00	0.23%
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%
EVOLVE BANK & TRUST	1	\$219,050.00	0.35%
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%
EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%
EXCEL MORTGAGE SERVICING INC	1	\$270,000.00	0.43%
FBC MORTGAGE, LLC	3	\$640,300.00	1.02%
FIRST BANK	1	\$293,400.00	0.47%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%
FREMONT BANK	1	\$276,800.00	0.44%
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%
GRAND BANK	3	\$851,601.00	1.36%
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%
HEARTLAND BANK	1	\$96,000.00	0.15%
HOME STATE BANK NA	2	\$251,400.00	0.4%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%
LES BOIS CREDIT UNION	1	\$144,850.00	0.23%
MAIN STREET BANK	1	\$137,000.00	0.22%
MANN MORTGAGE LLC	2	\$563,975.00	0.9%
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%
MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%
MERIDIAN BANK	1	\$246,000.00	0.39%
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%
MLD MORTGAGE, INC.	3	\$720,691.17	1.15%
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%
NATIONSTARMORTGAGE	1	\$132,125.96	0.21%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%

NCB, FSB	1	\$189,900.00	0.3%
NFM, INC.	1	\$225,900.00	0.36%
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%
OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%
ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%
ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%
PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%
PEOPLES BANK	2	\$416,771.57	0.67%
PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%
PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%
PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%
RBS CITIZENS, NA	1	\$149,000.00	0.24%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%
RESMAC INC	1	\$274,980.00	0.44%
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%
RUSHMORE	3	\$715,400.00	1.14%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%
SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%
SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%
STEARNS LENDING INC.	1	\$102,000.00	0.16%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%
SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%
SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%
THE LENDING COMPANY, INC	1	\$294,000.00	0.47%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%
TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%

	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	
Total		294	\$62,585,966.04	100%	
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	
	CASHCALL, INC.	4	\$654,000.00	2.65%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%	
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	
	PEOPLES BANK	3	\$851,025.00	3.45%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	
	RESMAC, INC.	1	\$174,048.00	0.7%	
	RUSHMORE	1	\$220,983.00	0.89%	
	SHORE MORTGAGE	1	\$140,000.00	0.57%	
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	
	WESTERN BANCORP	1	\$263,252.00	1.07%	
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	
Total		124	\$24,693,478.52	100%	
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	
Total		9	\$1,565,475.52	100%	
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	

	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	
	Unavailable	3	\$288,200.12	20.21%	
Total		14	\$1,425,618.28	100%	
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	
	AMERICASH	1	\$204,900.00	0.65%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	
	BANK MUTUAL	2	\$332,300.00	1.05%	
	BANK OF ENGLAND	1	\$295,575.00	0.93%	
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	

EVERBANK	3	\$483,965.15	1.53%
EVOLVE BANK & TRUST	2	\$436,150.00	1.38%
EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%
FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%
FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%
FREMONT BANK	2	\$349,571.33	1.1%
FULTON BANK, N.A.	2	\$267,600.00	0.84%
GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%
INDEPENDENT BANK	1	\$99,900.00	0.32%
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%
MACON BANK, INC	1	\$100,600.00	0.32%
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24%
MID AMERICA MORTGAGE	2	\$337,200.00	1.06%
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%

MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%
MIDWESTONE BANK	1	\$56,500.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%
PEOPLES BANK	1	\$244,552.71	0.77%
PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%
PURDUE FEDERAL CU	1	\$108,400.00	0.34%
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%
R P FUNDING, INC	1	\$111,800.00	0.35%
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%
RIVER VALLEY BANK	2	\$359,948.08	1.14%
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%
ROYAL BANK	2	\$178,050.00	0.56%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%
SEVERN SAVINGS BANK	1	\$340,200.00	1.07%
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%
SOUND COMMUNITY BANK	1	\$240,835.00	0.76%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%
SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%
STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%
STEARNS LENDING INC.	1	\$91,000.00	0.29%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%
SUMMIT CREDIT UNION	1	\$88,410.00	0.28%
SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%
SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%
TALMER BANK AND TRUST	1	\$223,500.00	0.7%
THE LENDING COMPANY, INC	1	\$116,000.00	0.37%
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%
THE PARK BANK	1	\$117,000.00	0.37%
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%
TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%
TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%
TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	
Total		187	\$31,703,339.99	100%	
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85%	
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	
	CENTRAL ONE FCU	3	\$757,800.00	4.05%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	
	HERSHEY STATE BANK	1	\$128,500.00	0.69%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	

	HOME FEDERAL BANK	2	\$351,700.00	1.88%	
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	
	LEADER BANK, N.A.	3	\$821,687.00	4.39%	
	MARINE BANK	1	\$255,261.00	1.36%	
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	
	PUTNAM BANK	1	\$140,000.00	0.75%	
	RABOBANK, N.A.	1	\$163,000.00	0.87%	
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	
	SUTTON BANK	1	\$163,700.00	0.87%	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	
	Unavailable	2	\$382,855.54	2.04%	
Total		82	\$18,713,561.56	100%	
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	
Total		5	\$1,712,000.00	100%	
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	
	ALLIANCE BANK	1	\$87,000.00	0.27%	
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	

AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%
AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%
AMERICAN BANK	1	\$103,000.00	0.33%
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%
AMERICAN BANK, N.A.	2	\$210,200.00	0.66%
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%
AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%
ANCHORBANK, FSB	1	\$103,000.00	0.33%
ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%
ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%
ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%
BANCFIRST	1	\$87,900.00	0.28%
BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%
BANCORPSOUTH BANK	1	\$102,300.00	0.32%
BANK MUTUAL	1	\$99,000.00	0.31%
BANK OF ALMA - NELSON	1	\$89,000.00	0.28%
BANK OF SPRINGFIELD	1	\$94,900.00	0.3%
BANK OF STANLY	1	\$109,000.00	0.34%
BAXTER CREDIT UNION	2	\$188,450.00	0.59%
BERKSHIRE BANK	3	\$298,629.69	0.94%
BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%
BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%
C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%
CAPITAL CREDIT UNION	1	\$107,000.00	0.34%
CARROLLTON BANK	2	\$203,800.00	0.64%
CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%
CENTRAL TRUST BANK	1	\$102,000.00	0.32%
CENTURY LENDING COMPANY	1	\$104,880.87	0.33%
CHEMICAL BANK	1	\$95,200.00	0.3%
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%
CIT BANK & TRUST CO	1	\$102,500.00	0.32%
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%

CITIZENS STATE BANK	1	\$98,000.00	0.31%
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%
COMMERCE STATE BANK	1	\$88,000.00	0.28%
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%
COMMUNITY TRUST BANK	1	\$96,000.00	0.3%
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%
CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%
DEMOTTE STATE BANK	1	\$104,800.00	0.33%
DENMARK STATE BANK	1	\$104,000.00	0.33%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%
ENVISION CREDIT UNION	1	\$102,000.00	0.32%
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%
EVERBANK	1	\$96,766.09	0.31%
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%
FAA CREDIT UNION	1	\$93,000.00	0.29%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%
FARMERS STATE BANK	1	\$85,000.00	0.27%
FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%
FIRST AMERICAN BANK	1	\$108,000.00	0.34%
FIRST BANK	1	\$100,000.00	0.32%
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%

FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%
FIRST INTERSTATE BANK	2	\$200,000.00	0.63%
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%
FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%
FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%
FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%
FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%
FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%
FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%
FREMONT BANK	1	\$100,000.00	0.32%
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%
GREAT WESTERN BANK	1	\$103,000.00	0.33%
GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%
HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%
HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%
HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%
HONOR CREDIT UNION	1	\$104,500.00	0.33%
IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%
IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%
INDEPENDENT BANK	1	\$87,500.00	0.28%
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%
JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%
LANDMARK CREDIT UNION	1	\$98,658.69	0.31%
LIBERTY BANK	1	\$99,715.68	0.31%

MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%
MARINE BANK	1	\$87,290.21	0.28%
MCT CREDIT UNION	1	\$90,126.00	0.28%
MECE CREDIT UNION	1	\$95,000.00	0.3%
MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%
MERCANTILE BANK	2	\$216,199.18	0.68%
MID PENN BANK	1	\$99,500.00	0.31%
MIDLAND STATES BANK	1	\$103,500.00	0.33%
MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%
MISSOURI CREDIT UNION	1	\$87,900.00	0.28%
MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%
MORTGAGENETWORK	1	\$99,516.25	0.31%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%
PATELCO CREDIT UNION	4	\$388,590.00	1.23%
PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%
PIONEER CREDIT UNION	2	\$183,600.00	0.58%
PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%
PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%
PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%
PRIMESOUTH BANK	1	\$105,000.00	0.33%
PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%
RCB, A CORPORATION	1	\$94,400.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%
RENASANT BANK	1	\$90,000.00	0.28%
ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%
ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%
ROYAL CREDIT UNION	3	\$306,384.98	0.97%
SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%
SHELL LAKE STATE BANK	1	\$105,000.00	0.33%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	
	STATE STREET BANK	1	\$103,400.00	0.33%	
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	
	THREE RIVERS FCU	1	\$93,487.03	0.3%	
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	
Total		323	\$31,675,209.07	100%	
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	
	CITIBANK, N.A.	1	\$77,479.69	3.44%	
		1	\$54,625.00	2.43%	

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION				
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	
	EVERBANK	1	\$65,287.08	2.9%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	
	GUARANTY BANK	2	\$97,579.99	4.34%	
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	
Total		37	\$2,249,716.31	100%	
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	
Total		5	\$1,111,721.50	100%	
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	
	NUVISION FCU	1	\$100,000.00	3.03%	
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	
Total		16	\$3,301,385.96	100%	
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	
	ADVANTAGE BANK	1	\$400,000.00	0.16%	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	
	AMERICAN BANK	5	\$693,163.70	0.28%	
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	

AMERICAN BANK, N.A.	2	\$371,350.00	0.15%
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%
AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%
AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%
AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%
AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%
AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%
AMERICAN TRUST BANK	1	\$134,000.00	0.05%
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%
ANCHORBANK, FSB	27	\$4,381,378.47	1.75%
ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%
AUBURNBANK	3	\$453,500.00	0.18%
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%
AVIDIA BANK	3	\$1,009,500.00	0.4%
BADGER BANK	1	\$120,000.00	0.05%
BANCFIRST	1	\$148,260.00	0.06%
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%
BANCORPSOUTH BANK	2	\$388,000.00	0.16%
BANK FIRST NATIONAL	2	\$317,300.00	0.13%
BANK IOWA	1	\$370,000.00	0.15%
BANK MUTUAL	10	\$1,675,453.96	0.67%
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%
BANK OF GALESVILLE	1	\$154,400.00	0.06%
BANK OF HAWAII	3	\$603,250.00	0.24%
BANK OF MILTON	1	\$119,500.00	0.05%
BANK OF QUINCY	1	\$122,200.00	0.05%
BANK OF RANTOUL	1	\$372,000.00	0.15%
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%
BANK OF WASHINGTON	2	\$265,740.00	0.11%
BANK OF ZACHARY	1	\$151,000.00	0.06%
BAXTER CREDIT UNION	1	\$111,200.00	0.04%
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%

BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%
BLACKHAWK BANK	3	\$637,000.00	0.26%
BLC COMMUNITY BANK	2	\$273,500.00	0.11%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%
C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%
CAPITOL BANK	1	\$304,000.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%
CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%
CASHCALL, INC.	103	\$36,342,793.49	14.55%
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%
CENTRAL ONE FCU	1	\$184,000.00	0.07%
CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%
CENTRAL TRUST BANK	3	\$438,439.13	0.18%
CENTURY LENDING COMPANY	2	\$808,400.00	0.32%
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%
CITIZENS FIRST BANK	1	\$326,262.78	0.13%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%
CITIZENS STATE BANK	2	\$465,029.75	0.19%
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%
CO-OP CREDIT UNION	1	\$193,500.00	0.08%
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%
COLORADO CREDIT UNION	1	\$264,000.00	0.11%
COMMERCE STATE BANK	1	\$229,000.00	0.09%
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%
COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%

CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%
CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%
COULEE BANK	4	\$611,500.00	0.24%
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%
DENALISTATEBANK	1	\$211,200.00	0.08%
DENMARK STATE BANK	1	\$175,600.00	0.07%
DIME BANK	2	\$634,000.00	0.25%
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%
DUPAGE CREDIT UNION	1	\$110,000.00	0.04%
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%
EASTWOOD BANK	3	\$372,500.00	0.15%
EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%
ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%
EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%
FARMERS STATE BANK	1	\$131,500.00	0.05%
FIDELITY BANK	1	\$125,300.00	0.05%
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%
FIRST AMERICAN BANK	1	\$383,252.34	0.15%
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%
FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%
FIRST CENTRAL BANK	1	\$112,000.00	0.04%

FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%
FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%
FIRST FEDERAL BANK	2	\$331,300.00	0.13%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%
FIRST NATIONAL BANK	1	\$223,938.82	0.09%
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%
FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%
FIRST STATE BANK	1	\$125,000.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%
FREMONT BANK	3	\$884,000.00	0.35%
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%
GREAT MIDWEST BANK	1	\$273,552.58	0.11%
GREAT WESTERN BANK	2	\$343,600.00	0.14%

	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	
	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	
	HEARTLAND BANK	1	\$369,119.00	0.15%	
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	
	HERSHEY STATE BANK	1	\$240,000.00	0.1%	
	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	
	HOME FEDERAL BANK	3	\$465,300.00	0.19%	
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	
	HOMETOWN BANK	1	\$180,000.00	0.07%	
	HONOR CREDIT UNION	2	\$369,000.00	0.15%	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	
	INTERCITY STATE BANK	1	\$123,262.84	0.05%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	
	IOWA STATE BANK	1	\$138,300.00	0.06%	
	JMAC LENDING, INC	3	\$959,000.00	0.38%	
	JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	
	KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	
	LAYTON STATE BANK	2	\$333,300.00	0.13%	
	LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	

LIVINGSTON STATE BANK	1	\$200,000.00	0.08%
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%
MAGNA BANK	1	\$164,500.00	0.07%
MAQUOKETA STATE BANK	1	\$152,800.00	0.06%
MARINE BANK	3	\$505,220.00	0.2%
MARINE BANK & TRUST	1	\$130,000.00	0.05%
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%
MARQUETTE BANK	1	\$135,000.00	0.05%
MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%
MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%
MERIDIAN BANK	1	\$224,400.00	0.09%
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%
MIDWEST BANK	1	\$164,000.00	0.07%
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%
MIDWESTONE BANK	3	\$614,200.00	0.25%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%
MISSOURI CREDIT UNION	6	\$932,048.00	0.37%
MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%
MOUNT VERNON BANK	1	\$244,051.46	0.1%
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%
MT MCKINLEY BANK	1	\$203,250.00	0.08%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%
NATIONWIDE BANK	1	\$152,460.00	0.06%
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%
NCB, FSB	1	\$400,000.00	0.16%
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%
NEW ERA BANK	1	\$162,000.00	0.06%
NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%
NICOLET NATIONAL BANK	3	\$659,000.00	0.26%
NODAWAY VALLEY BANK	1	\$280,000.00	0.11%
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%

NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%
OAK BANK	2	\$371,200.00	0.15%
OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%
OOSTBURG STATE BANK	1	\$115,000.00	0.05%
ORIENTAL BANK	1	\$199,092.12	0.08%
ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%
PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%
PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%
PATELCO CREDIT UNION	3	\$913,771.18	0.37%
PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%
PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%
PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%
PINNACLE BANK	1	\$209,600.00	0.08%
PLAINS COMMERCE BANK	2	\$465,450.00	0.19%
PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%
PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%
PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%
PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%
PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%
PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%
PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%
PROSPERITY BANK	1	\$387,000.00	0.15%
PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%
PS BANK	1	\$128,000.00	0.05%
PURDUE FEDERAL CU	2	\$263,850.00	0.11%
RABOBANK, N.A.	3	\$440,000.00	0.18%
RCB BANK, A CORPORATION	1	\$113,600.00	0.05%
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%
RELIANCE BANK	1	\$270,000.00	0.11%
RELIANCE STATE BANK	1	\$150,000.00	0.06%
RENASANT BANK	6	\$1,486,200.00	0.6%
RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%
RIVER BANK	1	\$222,000.00	0.09%
ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%
ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%

ROCKLAND TRUST	1	\$278,500.00	0.11%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%
ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%
ROYAL CREDIT UNION	3	\$447,000.00	0.18%
RUSHMORE	2	\$515,200.00	0.21%
SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%
SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%
SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%
SECURITY SAVINGS BANK	1	\$187,200.00	0.07%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%
SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%
SHEA MORTGAGE INC.	1	\$180,000.00	0.07%
SMW FINANCIAL, LLC	1	\$144,200.00	0.06%
SOLARITY CREDIT UNION	1	\$136,000.00	0.05%
SOUND COMMUNITY BANK	1	\$184,800.00	0.07%
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%
SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%
ST.MARY'S BANK	2	\$565,800.00	0.23%
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%
STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%
STANFORD FCU	3	\$1,007,000.00	0.4%
STATE BANK FINANCIAL	1	\$130,000.00	0.05%
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%
STEARNS LENDING INC.	4	\$1,269,000.00	0.51%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%
SUTTON BANK	2	\$325,000.00	0.13%
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%
TBA CREDIT UNION	1	\$145,000.00	0.06%
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%

THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%
THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%
TRISTAR BANK	1	\$110,500.00	0.04%
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%
UNION BANK OF BLAIR	1	\$184,000.00	0.07%
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%
UNITED BANK & TRUST	1	\$120,000.00	0.05%
UNITED COMMERCE BANK	1	\$361,600.00	0.14%
UNITED COMMUNITY BANK	4	\$653,780.06	0.26%
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%
VALLEY NATIONAL BANK	1	\$168,000.00	0.07%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%
VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%
VERITAS FUNDING, LLC	1	\$208,000.00	0.08%
VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%
WAUKESHA STATE BANK	1	\$111,000.00	0.04%
WEST GATE BANK	2	\$394,600.00	0.16%
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%
WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%
WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%
WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%

	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	
Total		1,125	\$249,739,930.36	100%	
31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	
	AAXY LLC	3	\$686,845.66	0.12%	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	

AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	
AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	
ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	
ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	
ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	
ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	
AURORA MORTGAGE	1	\$264,046.59	0.04%	
AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	
AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	
BANK INDEPENDENT	3	\$334,673.92	0.06%	
BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	
BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	
BANK OF IDAHO	1	\$65,025.16	0.01%	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	
BANK OF THE JAMES	1	\$140,000.00	0.02%	
BANK OF THE OZARKS	4	\$417,866.38	0.07%	
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	
BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	
BERKSHIRE BANK	2	\$740,000.00	0.12%	
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	
BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	
BNC NATIONAL BANK	1	\$334,222.43	0.06%	
BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	
BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	
BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	
CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	
CAPITAL CITY BANK	1	\$170,297.89	0.03%	
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	
CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	
CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	
CARTUS HOME LOANS	2	\$635,840.00	0.11%	
CENTENNIAL BANK	1	\$128,064.83	0.02%	
CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	
CENTO, INC	1	\$150,000.00	0.03%	
CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	

CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	
CERTUSBANK, N.A.	1	\$191,384.28	0.03%	
CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	
CITIBANK,N.A.	364	\$34,354,537.09	5.78%	
CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	
CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%	
CITIZENS BANK, NA	1	\$153,735.59	0.03%	
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	
CITYWIDE BANKS	1	\$153,000.00	0.03%	
CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	
COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	
COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	
COLOMBO BANK	1	\$123,197.18	0.02%	
COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%	
COMERICA BANK	4	\$504,300.00	0.08%	
COMMERCE MORTGAGE	1	\$300,000.00	0.05%	
COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	
COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	
COMPASS BANK	31	\$4,700,037.91	0.79%	
COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%	
CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	
CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	
CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	
DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	
DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	
DEWITT BANK & TRUST	1	\$76,500.00	0.01%	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	
DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	

DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%
EAGLE BANK	2	\$468,098.90	0.08%
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%
EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%
EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%
EVERBANK	14	\$2,602,988.61	0.44%
F&M BANK	1	\$134,021.33	0.02%
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%
FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%
FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%
FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%
FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%
FIRST COMMUNITY BANK	1	\$162,000.00	0.03%
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%
FIRST FEDERAL BANK	1	\$79,416.28	0.01%
FIRST FINANCIAL BANK	1	\$58,075.91	0.01%
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%
FIRST FREEDOM BANK	1	\$258,000.00	0.04%
FIRST HARRISON BANK	1	\$59,071.44	0.01%
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$150,898.08	0.03%

CORPORATION				
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	
FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	
FIRST SECURITY BANK	2	\$166,819.93	0.03%	
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	
FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	
FOCUS BANK	1	\$96,000.00	0.02%	
FOX FUNDING,	1	\$150,800.00	0.03%	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	
FREMONT BANK	471	\$81,285,666.45	13.67%	
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	
GLACIER BANK	2	\$391,970.06	0.07%	
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	
GRAND RIVER BANK	2	\$455,834.34	0.08%	
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%
GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%
HEARTLAND BANK	1	\$221,000.00	0.04%
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%
HERITAGE OAKS BANK	1	\$367,317.71	0.06%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%
HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%
HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%
HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%
HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%
HOWARD BANK	1	\$303,450.00	0.05%
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%

JJST CORPORATION	1	\$205,000.00	0.03%	
JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	
JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	
KANSAS STATE BANK	1	\$168,000.00	0.03%	
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	
KOHLER CREDIT UNION	1	\$143,000.00	0.02%	
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	
LAKE REGION BANK,	1	\$107,018.51	0.02%	
LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	
LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	
M&F BANK	1	\$205,499.37	0.03%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	
MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	
MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	
MERCANTILE BANK	1	\$156,060.26	0.03%	
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	
MONARCH BANK	1	\$250,000.00	0.04%	
MONROE BANK AND TRUST	2	\$116,463.54	0.02%	
MONTROSEBANK	1	\$153,800.00	0.03%	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	
MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	

MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%
MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%
MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%
MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%
MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%
MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%
MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%
MOUNTAIN NATIONAL	2	\$139,400.00	0.02%
MS FLYNN, INC.	1	\$232,000.00	0.04%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%
NATIONAL PENN BANK	1	\$138,000.00	0.02%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%
NFM, INC.	1	\$273,006.41	0.05%
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%
NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%
OMNI-FUND, INC	1	\$162,000.00	0.03%
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%

	OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	
	OSSIAN STATE BANK	1	\$46,393.00	0.01%	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	
	PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	
	PARK BANK	1	\$151,350.00	0.03%	
	PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	
	PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	
	PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	
	PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	
	PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	
	PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	
	PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	
	PINNACLE BANK	3	\$466,921.44	0.08%	
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	
	PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	
	PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	
	PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	
	POINT BANK	1	\$132,000.00	0.02%	
	POINTBANK	1	\$77,860.62	0.01%	
	POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	
	POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	
	POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	
	POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	

PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	
PULASKI BANK	3	\$490,557.45	0.08%	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	
QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	
R P FUNDING, INC.	1	\$119,130.07	0.02%	
RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	
REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	
RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	
RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	
RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	
ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	
SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	
SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	
SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	
SERVISFIRST BANK	1	\$398,923.68	0.07%	

SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%
SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%
SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%
SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%
SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%
SOUTH COASTAL BANK	1	\$98,548.46	0.02%
SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%
SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%
SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%
STARION FINANCIAL	2	\$373,537.07	0.06%
STELLARONE BANK	1	\$157,692.38	0.03%
STERLING NATIONAL BANK	2	\$383,876.33	0.06%
STEWARD INVESTMENTS INC.	3	\$755,412.96	0.13%
STIFEL BANK AND TRUST	4	\$650,638.60	0.11%
STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%
STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%
SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%
SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%
SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%
SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%
SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%
SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%
SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%
SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%
SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%
TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%
TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%
TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%

THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	
THE COASTAL BANK	1	\$52,000.00	0.01%	
THE COUNTY BANK	3	\$389,860.45	0.07%	
THE EQUITABLE BANK	1	\$146,526.81	0.02%	
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	
TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	
TRIAD BANK	1	\$300,000.00	0.05%	
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	
UMB BANK, N.A.	1	\$152,200.00	0.03%	
UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	
UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	
UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	
VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	
VANTAGE POINT BANK	1	\$130,900.00	0.02%	
VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	
VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	
WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	
WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	
WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	
WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	
WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	
WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	
	2	\$406,474.20	0.07%	

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.				
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	
	Unavailable	8	\$1,464,439.08	0.08%	
Total		3,706	\$594,619,887.73	100%	
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	
	AAXY LLC	1	\$121,568.04	0.02%	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	
	ACG FUNDING INC.	1	\$154,883.65	0.03%	
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	
	ACOPIA, LLC	1	\$156,891.22	0.03%	
	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	
	ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	
	ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	
	AFFILIATED BANK	2	\$289,812.53	0.05%	
	ALIAN BANK	2	\$335,660.89	0.06%	
	ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	
	AMCAP MORTGAGE	2	\$305,555.01	0.05%	
	AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	
	AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	
	AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	
	AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	
		1	\$111,794.23	0.02%	

AMERICAN FINANCING CORPORATION, A CORPORATION				
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	
AMERICASH	1	\$234,000.00	0.04%	
AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	
ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	
ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	
APEX HOME LOANS, INC	1	\$234,611.38	0.04%	
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	
ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	
BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	
BANK OF ANN ARBOR	3	\$712,341.88	0.12%	
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	
BANK VI	1	\$86,698.78	0.01%	
BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	
BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	

BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%
BCB COMMUNITY BANK	1	\$120,000.00	0.02%
BERKSHIRE BANK	5	\$640,469.53	0.11%
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%
BNC NATIONAL BANK	1	\$111,689.70	0.02%
BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%
BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%
C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%
C&T MORTGAGE, INC.	1	\$111,376.68	0.02%
CALABASAS FUNDING	1	\$253,000.00	0.04%
CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%
CAPE BANK	2	\$82,355.65	0.01%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%
CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%
CAPSTONE BANK	1	\$124,875.00	0.02%
CARTUS HOME LOANS	4	\$411,120.00	0.07%
CATALYST MORTGAGE	1	\$155,000.00	0.03%
CBC NATIONAL BANK	1	\$129,577.48	0.02%
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%
CENDERA FUNDING INC.	1	\$300,000.00	0.05%
CENDERA FUNDING, INC.	1	\$273,925.64	0.05%
CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%
CENTRAL BANK (MN)	1	\$265,000.00	0.04%
CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%
CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%
CERTUSBANK NA	1	\$198,568.79	0.03%
CERTUSBANK, N.A.	1	\$101,279.52	0.02%
CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%
CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%
CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%

CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%
CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%
CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%
CITIBANK,N.A.	609	\$81,320,511.87	13.57%
CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%
CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%
CITIZENS BANK,	1	\$124,099.67	0.02%
CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%
CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%
COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%
COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%
COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%
COLE TAYLOR BANK	60	\$10,833,668.70	1.81%
COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%
COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%
COLUMBIA STATE BANK	1	\$73,367.72	0.01%
COMERICA BANK	7	\$1,031,438.00	0.17%
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%
COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%
COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%
COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%
COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%
COMPASS BANK	15	\$1,641,867.05	0.27%
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%
CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%
CORNERSTONE BANK	1	\$180,000.00	0.03%
CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%
CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%
CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%
CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%
CROW RIVER STATE BANK	1	\$118,000.00	0.02%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%
CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%
CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%
D. L. EVANS BANK	2	\$541,893.91	0.09%
D.L. EVANS BANK	1	\$48,152.93	0.01%
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%
DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%
DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%

DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	
DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	
DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	
EAGLE BANK	2	\$239,264.16	0.04%	
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	
EASY MORTGAGE, INC	1	\$79,000.00	0.01%	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	
ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	
EVERBANK	25	\$3,365,622.63	0.56%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	
F&M BANK	1	\$74,470.23	0.01%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	
FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	
FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	
FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%
FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%
FIRST COUNTY BANK	1	\$58,500.00	0.01%
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%
FIRST FEDERAL BANK	5	\$344,532.40	0.06%
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%
FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%
FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%
FIRST NATIONAL BANK	1	\$141,500.00	0.02%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%
FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%
FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%
FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%
FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%

FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	
FIRSTBANK	2	\$275,607.38	0.05%	
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%	
FLORIDA CORPORATION	1	\$101,000.00	0.02%	
FORCHT BANK	1	\$99,284.39	0.02%	
FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	
FOX MORTGAGE, INC	1	\$274,400.00	0.05%	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	
FSG BANK NA.	1	\$105,000.00	0.02%	
GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%	
GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%	
GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	
GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	
GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%	
GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%	

GOLD COAST BANK	1	\$414,092.71	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%
GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%
GOOGAIN, INC	1	\$528,000.00	0.09%
GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%
GRAND RIVER BANK	1	\$80,000.00	0.01%
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%
GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%
GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%
GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%
GREENCHOICE BANK	1	\$198,550.11	0.03%
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%
GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%
GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%
GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%
GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%
GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%
GUARANTEED RATE, INC.	1	\$174,732.34	0.03%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%
GVC MORTGAGE INC.	1	\$128,500.00	0.02%
HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%
HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%
HAMILTON BANK	1	\$148,926.59	0.02%
HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%
HANTZ BANK	8	\$957,457.18	0.16%
HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%
HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%
HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%
HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%
HOME LOAN OF CENTRAL FLORIDA,	1	\$121,126.96	0.02%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%
HOME SAVINGS BANK	1	\$101,265.33	0.02%
HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%
HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%

HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%
HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%
HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%
HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%
HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%
HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%
HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%
HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%
HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%
HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%
HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%
INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%
INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%
INTRUST BANK, N.A.	1	\$46,075.08	0.01%
INVESTAR BANK	1	\$132,538.44	0.02%
INWOOD NATIONAL BANK	1	\$375,259.71	0.06%
J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%
JOURNEY FINANCIAL,	1	\$163,500.00	0.03%
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%
JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%
K&B CAPITAL CORP	1	\$245,717.35	0.04%
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%

	KEYSTONE BANK,	1	\$417,000.00	0.07%	
	KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	
	KITSAP CREDIT UNION	1	\$72,950.00	0.01%	
	KLEINBANK	1	\$50,000.00	0.01%	
	KOHLER CREDIT UNION	1	\$47,250.00	0.01%	
	LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	
	LEADER BANK, NA	1	\$264,456.30	0.04%	
	LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	
	LENDING SOLUTIONS ,	3	\$489,515.35	0.08%	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$71,481.41	0.01%	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	
	LENDING SOLUTIONS,	5	\$640,285.00	0.11%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	
	LIBERTY FIRST C.U.	1	\$88,000.00	0.01%	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02%	
	LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	
	LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	
	LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	
	LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	
	LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04%	
	M&P BANK HOME LOANS	2	\$208,020.99	0.03%	
	M&T BANK	26	\$3,969,369.06	0.66%	
	MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	
	MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05%	
	MCGLONE MORTGAGE,	1	\$100,000.00	0.02%	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	
	MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	
	MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	
	MECHANICS BANK	1	\$142,659.73	0.02%	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	
	MEGA CAPITAL FUNDING, INC.	1	\$157,797.50	0.03%	
	MERIDIAN BANK	2	\$132,000.00	0.02%	
	METROPOLITAN BANK	2	\$137,259.83	0.02%	
		1	\$100,000.00	0.02%	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.				
METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	
MIDLAND MORTGAGE	2	\$198,553.43	0.03%	
MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	
MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	
MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	
MILLENIUUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	
MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	
MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	
MISSOURI CORPORATION	1	\$127,000.00	0.02%	
MLD MORTGAGE INC.	1	\$144,948.41	0.02%	
MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	
MONROE BANK AND TRUST	1	\$56,000.00	0.01%	
MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	
MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	
MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	
MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	
MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	
MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	
MORTGAGE RESOURCES	1	\$249,000.00	0.04%	
MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	
MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	

MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%
MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%
NETWORK FUNDING, LP	1	\$110,176.65	0.02%
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%
NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%
NFM, INC.	2	\$216,800.00	0.04%
NICOLET NATIONAL BANK	2	\$393,147.76	0.07%
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%
NORTHPOINTE BANK	1	\$70,746.71	0.01%
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%
NOVA FINANCIAL	1	\$124,900.00	0.02%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%
OMEGA MORTGAGE	1	\$89,000.00	0.01%
ON Q FINANCIAL INC.	1	\$91,000.00	0.02%
ON Q FINANCIAL, INC	1	\$417,000.00	0.07%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%
PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%

PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%
PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%
PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%
PERL MORTGAGE, INC.	1	\$172,524.41	0.03%
PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%
PHH HOME LOANS, LLC	1	\$153,260.00	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06%
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%
PINNACLE BANK	1	\$183,351.75	0.03%
PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%
PLANTERS BANK & TRUST	1	\$80,618.62	0.01%
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%
PLATTE VALLEY BANK	1	\$53,221.18	0.01%
PLAZA LOANS	1	\$220,000.00	0.04%
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%
POINTBANK	1	\$108,815.69	0.02%
POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%
PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%
PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%
PRIME MORTGAGE	1	\$109,505.55	0.02%
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%
PROGRESS BANK & TRUST	1	\$198,568.79	0.03%
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$114,500.00	0.02%

MASSACHUSETTS CORPORATION				
PULASKI BANK	2	\$293,628.35	0.05%	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	
QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	
QUONTIC BANK	1	\$274,400.00	0.05%	
R P FUNDING INC	1	\$204,250.00	0.03%	
R P FUNDING, INC.	1	\$99,289.03	0.02%	
RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	
RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	
REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	
RELIANCE BANK	1	\$87,362.05	0.01%	
RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	
RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	
RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	
RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	
RESMAC, INC	1	\$100,000.00	0.02%	
RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	
ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	
ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	
ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	
RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	
SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	
SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	
SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	
SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	
SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	
SEVIER COUNTY BANK	1	\$37,730.92	0.01%	
SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	
SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	
SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	
SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	

SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%
SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%
STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%
STELLARONE BANK	4	\$603,522.32	0.1%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%
STERLING NATIONAL BANK	1	\$185,000.00	0.03%
STEWARD INVESTMENTS INC.	1	\$205,480.24	0.03%
STIFEL BANK AND TRUST	2	\$275,021.04	0.05%
STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%
STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%
STOP MORTGAGE,	1	\$48,970.61	0.01%
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%
SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%
SUMMIT MORTGAGE	1	\$278,000.00	0.05%
SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%
SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%
SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%
TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%
THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%
THE COUNTY BANK	2	\$183,400.00	0.03%
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%
THE EQUITABLE BANK	1	\$119,146.83	0.02%
THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04%
THE GUERNSEY BANK	1	\$123,118.40	0.02%
THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%
THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%
TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%
TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%
TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%
TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%
TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%
TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%
TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%
U.S. BANK N.A.	5	\$498,777.76	0.08%
UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%
UMB BANK, N.A.	3	\$515,645.38	0.09%

UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%
UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%
UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%
UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%
UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%
UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%
UNITED BANK INC.	1	\$99,279.73	0.02%
UNITED PACIFIC REALTY	1	\$117,000.00	0.02%
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%
UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%
UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%
USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%
USE CREDIT UNION	2	\$241,839.00	0.04%
V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%
VANGUARD FUNDING LLC	1	\$148,000.00	0.02%
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%
VERITAS FUNDING LLC	1	\$208,497.22	0.03%
VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%
VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%
WASHINGTON TRUST BANK	1	\$142,473.10	0.02%
WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%
WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%
WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%
WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%
WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%
WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%
WINTEX GROUP, LLC	2	\$303,000.00	0.05%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%

	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%	
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	
	Unavailable	7	\$1,007,884.16	0.16%	
Total		4,384	\$599,398,623.23	100%	
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	
	AAXY LLC	4	\$530,968.47	1.32%	
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	
	AMERIPRO FUNDING	1	\$320,252.65	0.8%	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	
	COMPASS BANK	5	\$680,455.98	1.69%	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	
	EVERBANK	22	\$3,070,537.56	7.63%	
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%
GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%
GUARANTEED RATE INC	1	\$227,612.66	0.57%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%
HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%
HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%
HSBC BANK USA, N.A.	4	\$600,377.11	1.49%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%
JLB CORPORATION	1	\$117,006.72	0.29%
JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%
LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%
MECHANICS BANK	1	\$57,754.17	0.14%
METROPOLITAN BANK	1	\$64,722.12	0.16%
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%
MORTGAGE MASTER	1	\$232,332.55	0.58%
NATIONSTARMORTGAGE	4	\$823,430.50	2.05%
NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%
NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%
OMNI-FUND, INC	1	\$262,500.00	0.65%
PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%
SOMERSET LENDING CORP.	1	\$101,329.17	0.25%
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%
STERLING STATE BANK	1	\$95,000.00	0.24%
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%
THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%
THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%
TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%
TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%
UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%
VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%
VATRENI, INC.	3	\$372,200.00	0.92%

	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	
	Unavailable	2	\$319,209.26	0.79%	
Total		282	\$40,263,197.23	100%	
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	
	AMERIS	1	\$253,853.89	0.21%	
	AMERISAVE	6	\$1,570,737.65	1.32%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	
	AVEX	1	\$400,000.00	0.34%	
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	
	CBC	3	\$469,065.84	0.4%	
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	
	EVERBANK	4	\$778,179.55	0.66%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	
	GUARANTEED RATE, INC., A DELAWARE	2	\$576,371.69	0.49%	

	CORPORATION				
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	
	MAGNOLIA BANK	1	\$128,000.00	0.11%	
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	
	MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%	
	MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%	
	MORTGAGE MASTER	1	\$415,125.77	0.35%	
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	
	PEOPLES BANK	1	\$415,125.78	0.35%	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	
	RMC MORTGAGE	1	\$92,482.46	0.08%	
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	
	WILLOW BEND	1	\$131,402.50	0.09%	
Total		501	\$118,634,516.77	100%	
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	

BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%
CALABASAS FUNDING	1	\$406,536.00	1.22%
CAPITAL ONE, N.A.	4	\$963,656.94	2.9%
CARTUS HOME LOANS	1	\$172,200.00	0.52%
CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%
CHOICEONE BANK	1	\$118,221.67	0.36%
COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%
COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%
COMPASS BANK	2	\$332,148.98	1%
CONGRESSIONAL BANK	1	\$202,000.00	0.61%
FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%
FIRST COMMUNITY BANK	1	\$300,000.00	0.9%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%
GREEN TREE SERVICING LLC	3	\$664,369.71	2%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%
HSBC BANK USA, N.A.	5	\$941,600.00	2.83%
INLAND MORTGAGE INC	1	\$109,200.00	0.33%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%
INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%
JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%
MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%
NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%
NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%
NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%
NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%
ONEWEST BANK, FSB	1	\$84,220.85	0.25%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%
PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%
PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%
QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%

	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	
Total		172	\$33,277,113.57	100%	
31418AU89	AMC INC,	1	\$267,777.81	0.57%	
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	
	ERA MORTGAGE	2	\$426,190.00	0.9%	
	EVERBANK	7	\$1,144,144.21	2.42%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	
Total		229	\$47,273,324.32	100%	
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	
	ALLY BANK	4	\$753,356.13	0.12%	

ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	
AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	
AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	
AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	
ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	
ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	
ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	
ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	
BANK CDA	1	\$283,991.00	0.04%	
BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	
BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	
CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	
CBM MTG LLC	1	\$219,183.18	0.03%	
CENTRAL BANK (MN)	1	\$214,697.06	0.03%	
CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	
CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	
CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	
COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	
COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	
COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	
COMPASS BANK	2	\$354,490.59	0.06%	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	
COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	
CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	
CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	

DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%
EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%
ERA MORTGAGE	2	\$482,598.08	0.08%
EVERBANK	69	\$12,238,222.00	1.93%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%
HOMeward RESIDENTIAL INC.	5	\$707,200.00	0.11%
HSBC BANK USA, N.A.	4	\$788,541.51	0.12%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%
INLANTA MORTGAGE INC DBA FIRST CHOICE	1	\$222,692.76	0.04%

MORTGAGE				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	
JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	
LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	
LENDING SOLUTIONS,	1	\$168,606.29	0.03%	
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	
LOAN DEPOT	5	\$986,570.15	0.16%	
LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	
M&T BANK	1	\$221,900.00	0.04%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	
MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	
MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	
MORTGAGE MASTER INC	1	\$201,702.41	0.03%	
NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	
PARK STERLING BANK	1	\$227,164.85	0.04%	
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	
PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	
PEOPLES BANK,	1	\$279,716.32	0.04%	

PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%
PHH HOME LOANS, LLC	1	\$115,500.00	0.02%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%
RBS CITIZENS, NA	7	\$1,029,308.39	0.16%
RENEW LENDING, INC	1	\$179,000.00	0.03%
RESOURCE LENDERS,	1	\$204,800.00	0.03%
RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%
ROYAL SAVINGS BANK	1	\$168,325.00	0.03%
ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%
SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%
SOMERSET LENDING CORP.	1	\$180,061.02	0.03%
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%
STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%
STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%
SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%
SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%
THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%
THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%
THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%
TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%
U.S. BANK N.A.	56	\$7,482,421.52	1.18%
UMB BANK, N.A.	1	\$139,300.03	0.02%
UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%

	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	
	UNITED MORTGAGE CORPORATION OF AMERICA, V.I.P. MORTGAGE INC.	1	\$391,122.94	0.06%	
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	
	VINSON MORTGAGE SERVICES INC, VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	
	Unavailable	2	\$287,103.17	0.02%	
Total		3,217	\$633,032,743.70	100%	
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	
	ACOPIA	2	\$428,105.50	0.2%	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	
	AMERICASH	2	\$690,911.68	0.32%	
	AMERISAVE	2	\$411,189.62	0.19%	
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	
	AVEX	1	\$327,535.94	0.15%	
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	
	BLUFI LENDING	6	\$1,822,986.13	0.84%	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	
	CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	

CASHCALL, INC	1	\$223,822.07	0.1%
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%
CENTURY BANK	2	\$119,466.00	0.06%
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%
CMC HOME LENDING	1	\$169,512.30	0.08%
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%
EQUITY LOANS	1	\$256,714.93	0.12%
EVERBANK	77	\$16,894,699.82	7.82%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%
FBC MORTGAGE LLC	2	\$223,510.10	0.1%
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%
FIRST INDEPENDENCE	1	\$186,167.84	0.09%
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%
	19	\$3,775,803.66	1.75%

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	
	IAPPROVE	3	\$841,239.73	0.39%	
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	
	INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	
	LOAN DEPOT	3	\$585,100.00	0.27%	
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	
	MAGNOLIA BANK	5	\$746,877.47	0.35%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	
	MECHANICS BANK	3	\$260,759.32	0.12%	
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	
	METROPOLITAN BANK	3	\$448,190.10	0.21%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%	
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	
	NFM	4	\$662,281.22	0.31%	

NJ LENDERS CORP	1	\$285,722.84	0.13%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%
NTFN	3	\$665,604.18	0.31%
NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%
ON Q FINANCIAL	1	\$92,500.00	0.04%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%
PEOPLES BANK	4	\$706,216.81	0.33%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%
POLI MORTGAGE	5	\$1,083,434.55	0.5%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%
PRIORITYONE BANK	2	\$143,462.23	0.07%
PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%
PULTE MORTGAGE LLC	2	\$281,906.97	0.13%
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%
RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%
SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%
STERLING NATIONAL BANK	1	\$350,962.42	0.16%
STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%
SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%
SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	
	WILLOW BEND	2	\$309,550.00	0.14%	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	
	Unavailable	1	\$75,000.00	0.1%	
Total		1,140	\$216,059,412.73	100%	
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	
	215 HOLDING CO.	1	\$50,214.33	0.01%	
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	
	ALLYBANK	1	\$402,220.90	0.08%	
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%	
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%
AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,155.00	0.04%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%
BANK OF THE OZARKS	1	\$115,900.00	0.02%
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%
C & F MORTGAGE CORP.	4	\$922,096.44	0.19%
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%
CAPITAL CENTER LLC.	1	\$205,000.00	0.04%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%
CENTURY BANK	2	\$492,251.74	0.1%
CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%
CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	
	CMC HOME LENDING	1	\$337,500.00	0.07%	
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%	
	CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	
	CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	
	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	
	DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	
	DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	
	EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	
	EVERBANK	318	\$82,083,599.48	16.76%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	
	FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	
	FIRST AMERICAN BANK	1	\$95,697.40	0.02%	
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	

FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	
FIRST PREMIER BANK	2	\$250,607.56	0.05%	
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	
FIRST SECURITY BANK	1	\$198,742.00	0.04%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	
GREAT WESTERN BANK	2	\$360,145.99	0.07%	
GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	
HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	
IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	
IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	
INDEPENDENT BANK	1	\$80,000.00	0.02%	
INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	
JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	
JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	
LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	
LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%
MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%
MECHANICS BANK	1	\$123,000.00	0.03%
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%
MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%
METROPOLITAN BANK	6	\$1,523,398.98	0.31%
MID-AMERICA BANK	1	\$82,476.96	0.02%
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%
MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%
NATIONAL BANK	1	\$166,500.00	0.03%
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%
NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%
NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%
NJ LENDERS CORP.	1	\$395,416.61	0.08%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%
NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%
NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%
NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%
OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%
PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%
PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%
PERL MORTGAGE INC	1	\$174,231.33	0.04%
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%
PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%
PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%
PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%

PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%
RENEW LENDING INC	1	\$142,405.00	0.03%
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%
SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%
SMI LENDING, INC.	1	\$159,270.02	0.03%
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%
STERLING NATIONAL BANK	1	\$213,750.00	0.04%
STERLING STATE BANK	1	\$81,099.94	0.02%

SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%
TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%
UNION MORTGAGE GROUP	1	\$280,929.57	0.06%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%
USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%
USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%
VALLEY BANK	2	\$205,276.43	0.04%
VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%
VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%
VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%
VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%
WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%
WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%
WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%
WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%
WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%
	1	\$135,370.80	0.03%

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	
	Unavailable	1	\$100,000.00	0.06%	
Total		1,992	\$489,649,996.89	100%	
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	
	1ST SOURCE BANK	3	\$280,760.00	0.02%	
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	
	AAXY LLC	1	\$305,000.00	0.02%	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0%	
	ACOPIA	3	\$566,164.10	0.04%	
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	
	ALARION BANK	1	\$141,204.92	0.01%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	

ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	
ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	
ALLIED FIRST BANK	1	\$298,291.50	0.02%	
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	
ALLY BANK	1	\$217,878.75	0.01%	
ALLY BANK (CORP.)	1	\$189,566.98	0.01%	
ALLY BANK CORP.	2	\$349,740.07	0.02%	
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	
AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	
AMERICAN BANK	2	\$469,844.73	0.03%	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	
AMERICAN BANK, N.A	1	\$108,230.52	0.01%	
AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	
AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	
AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	
AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	
AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	
	AMERIS	1	\$215,249.87	0.01%	
	AMERISAVE	6	\$1,255,594.69	0.08%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	
	ANCHOR BANK, N.A.	1	\$74,713.50	0%	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	
	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	
	ARTISANS BANK	1	\$250,000.00	0.02%	
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	
	ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	
		1	\$318,152.24	0.02%	

AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY				
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	
BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	
BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	
BANK OF NEBRASKA	3	\$695,378.40	0.05%	
BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	
BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	
BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	
BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	
BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	
BANKIOWA	1	\$168,907.12	0.01%	
BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	
BARTLETT MORTGAGE INC	1	\$59,330.82	0%	
BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	
BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	
BCB COMMUNITY BANK	1	\$184,474.00	0.01%	
BCK CAPITAL INC,	1	\$122,102.90	0.01%	
BEDNAR INC	1	\$176,000.00	0.01%	
BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	
BERKSHIRE BANK	2	\$525,236.03	0.03%	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	
BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	
BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	
BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	
BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	
BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	
CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	

CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	
CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	
CAPITAL CITY BANK	2	\$270,500.00	0.02%	
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	
CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	
CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	
CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	
CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	
CBC	3	\$660,206.46	0.04%	
CBC NATIONAL BANK	1	\$349,995.36	0.02%	
CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	
CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	
CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	
CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	
CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	
CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	
CENTURY BANK	1	\$83,764.47	0.01%	
CF BANK	2	\$675,091.56	0.04%	
CHARTERBANK	2	\$324,000.00	0.02%	
CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	
CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	
CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	
CITIBANK,N.A.	785	\$149,957,832.01	9.87%	
CITIZENS BANK NA	1	\$417,000.00	0.03%	
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	

	CITY BANK	1	\$81,760.31	0.01%	
	CITY BANK MORTGAGE	1	\$43,128.74	0%	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	
	COMERICA BANK	5	\$816,220.94	0.05%	
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	
	COMPASS BANK	17	\$2,431,687.51	0.16%	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	
		1	\$261,025.66	0.02%	

CROSS RIVER BANK, A NEW JERSEY CORPORATION				
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	
E MORTGAGE	1	\$165,000.00	0.01%	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	
E-TENG CORP	1	\$363,957.03	0.02%	
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	
EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	
ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	
EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	
EQUITY BANK	1	\$168,971.00	0.01%	
ERA MORTGAGE	7	\$838,675.00	0.06%	
EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	
EVERBANK	108	\$17,602,103.85	1.16%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	
	4	\$890,469.81	0.06%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	
FBC MORTGAGE LLC	4	\$925,734.93	0.06%	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	
FBT MORTGAGE LLC	1	\$174,003.87	0.01%	
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	
FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	
FFSI OF NC,	1	\$248,292.05	0.02%	
FIDELITY BANCORP	1	\$327,041.23	0.02%	
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	
FIRST AMERICAN BANK	1	\$67,601.90	0%	
FIRST BANK	1	\$238,629.41	0.02%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	

FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	
FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	
FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	
FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	
FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	
FIRST PREMIER BANK	2	\$301,584.89	0.02%	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	
FIRST SECURITY BANK	1	\$49,455.02	0%	
FIRST SECURITY BANK.	1	\$131,619.45	0.01%	
FIRST STATE BANK	1	\$100,350.00	0.01%	
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	
FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	
	82	\$19,500,676.61	1.28%	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	
FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	
FSG BANK NA	1	\$173,052.83	0.01%	
GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	
GOLD COAST BANK	1	\$230,000.00	0.02%	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	

GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	
GOLDWATER BANK,	2	\$483,428.05	0.03%	
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	
GOOGAIN, INC	1	\$611,250.00	0.04%	
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	
GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	
GREATWALL, INC	1	\$287,000.00	0.02%	
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	
GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	
GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	
GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	
GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	
HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	
HAPPYMORTGAGE	1	\$219,500.00	0.01%	
HARVEST BANK	1	\$135,200.00	0.01%	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	
HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	
HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	
HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	
HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	

HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	
HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	
IAPPROVE LENDING	1	\$316,000.00	0.02%	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	
IDAHO FIRST BANK,	1	\$126,400.00	0.01%	
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	
IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	

	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	
	IQ CREDIT UNION	1	\$202,422.83	0.01%	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	
	JJST CORPORATION	1	\$289,152.31	0.02%	
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	
	JLB CORPORATION	2	\$288,999.09	0.02%	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	
	JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	
	JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	
	KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	
	KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	
	KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	
	KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	
	KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	
	LADERA LENDING, INC.	1	\$181,500.00	0.01%	
	LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	
	LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	
	LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	
	LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	
		1	\$288,323.01	0.02%	

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	
LEGENDS BANK	1	\$94,626.41	0.01%	
LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	
LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	
LENDING SOLUTIONS,	1	\$307,124.30	0.02%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	
LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	
LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	
M&F BANK	1	\$165,054.63	0.01%	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	
MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	
MAIN STREET BANK	1	\$104,709.68	0.01%	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	
MAPS CREDIT UNION.	1	\$155,400.00	0.01%	
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	
MARQUETTE BANK	2	\$278,620.04	0.02%	
MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	
MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	
MERIDIAN BANK	1	\$175,506.52	0.01%	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#5777)	1	\$199,614.00	0.01%	
	1	\$533,750.00	0.04%	

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE				
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	
	MEYERS FUNDING, INC.	1	\$231,000.00	0.02%	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	
	MID PENN BANK	2	\$325,002.60	0.02%	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	
	MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	
	MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	
	MLD MORTGAGE INC.	2	\$717,490.69	0.05%	
	MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	
	MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	
	MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	
	MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	
	MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	
	MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	
	MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	
	MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	
	MORTGAGE MASTER	3	\$797,677.87	0.05%	
	MORTGAGE MASTER INC	2	\$739,945.08	0.05%	
	MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	
	MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	

MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%
MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%
MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%
MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%
MORTGAGE SHOP LLC	1	\$315,000.00	0.02%
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%
MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%
MOUNTAIN WEST BANK	1	\$336,652.66	0.02%
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%
MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%
NATIONAL BANK	1	\$280,000.00	0.02%
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%
NETWORK FUNDING, LP	3	\$411,846.25	0.03%
NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%
NFM	1	\$204,417.14	0.01%
NICOLET NATIONAL BANK	4	\$708,363.62	0.05%
NJ LENDERS CORP	1	\$282,195.38	0.02%
NJ LENDERS CORP.	1	\$279,377.42	0.02%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%

	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	
	NTFN INC	1	\$146,600.00	0.01%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	
	ONY GLO, INC.	1	\$190,464.46	0.01%	
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	
	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	
	PACIFIC CITY BANK	1	\$231,367.46	0.02%	
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	
		1	\$173,601.33	0.01%	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	
	PARK STERLING BANK	1	\$90,345.97	0.01%	
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	
	PATRIOT BANK	1	\$287,767.99	0.02%	
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	
	PEOPLES BANK	3	\$614,950.79	0.04%	
	PEOPLES BANK,A WA CORPORATION	1	\$266,251.37	0.02%	
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	
	PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	
		1	\$180,000.00	0.01%	

PILOT BANK, A FLORIDA STATE CHARTERED BANK.				
PINNACLE BANK	3	\$397,950.00	0.03%	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	
PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	
PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	
PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	
PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	
PLAZA HOME MORTGAGE,INC.	6	\$1,129,750.00	0.07%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	
POLI MORTGAGE	4	\$1,037,194.46	0.07%	
POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	
PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	
PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	
PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	
PRUDLER FUNDING,	1	\$175,991.16	0.01%	
PULASKI BANK	1	\$304,617.12	0.02%	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	
QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	
RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	
RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	
RCB BANK A CORPORATION	1	\$226,844.13	0.01%	

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	
REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	
RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	
RENEW LENDING, INC.	1	\$194,000.00	0.01%	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01%	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	
RESMAC, INC.	1	\$102,000.00	0.01%	
RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	
RP FUNDING, INC	1	\$202,000.00	0.01%	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	

SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%
SCBT	3	\$204,398.70	0.01%
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%
SECURITY ONE LENDING	1	\$197,137.90	0.01%
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%
SOLUTIONS,	1	\$108,839.66	0.01%
SOMERSET LENDING CORP,	1	\$118,400.00	0.01%
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%
SOUTHSIDE BANK	1	\$114,690.83	0.01%
SOUTHWEST BANK	1	\$131,425.27	0.01%
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%
ST FIN CORP	2	\$315,786.98	0.02%
STARION FINANCIAL	1	\$156,298.10	0.01%
STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%
	1	\$309,118.61	0.02%

STERLING NATIONAL BANK, NEW YORK, NEW YORK				
STERLING STATE BANK	1	\$200,000.00	0.01%	
STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	
STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	
SUN HOME LOANS	1	\$397,067.84	0.03%	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	
TEAM CAPITAL BANK	1	\$142,000.00	0.01%	
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	
TEXELL CREDIT UNION	1	\$157,600.00	0.01%	
TEXELL CREDIT UNION.	1	\$69,600.00	0%	
THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	
THE ARLINGTON BANK	1	\$271,485.95	0.02%	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	
THE CITIZENS BANK	1	\$128,255.12	0.01%	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	
THE COASTAL BANK	1	\$82,271.89	0.01%	
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%
THE FARMERS BANK	1	\$95,727.05	0.01%
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%
THE GUERNSEY BANK	1	\$349,517.24	0.02%
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%
THE MORTGAGE COMPANY	1	\$342,419.44	0.02%
THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%
TOWNE MORTGAGE	1	\$123,851.76	0.01%
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%
TRIAD BANK	1	\$112,000.00	0.01%
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%
TRUE STAR MORTGAGE	1	\$250,776.55	0.02%
TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%
U.S. BANK N.A.	27	\$5,088,869.03	0.33%
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%
UMB BANK, N.A.	4	\$456,355.35	0.03%

UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	
UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01%	
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%	
UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%	
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%	
UNITED BANK INC	1	\$87,500.00	0.01%	
UNITED HOME LOANS INC	2	\$502,100.00	0.03%	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%	
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%	
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	
US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%	
US MORTGAGE	1	\$264,982.28	0.02%	
USA LENDING LLC	1	\$378,919.59	0.02%	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	
V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	
VANGUARD FUNDING, LLC, A LINTIED LIABILITY COMPANY	1	\$171,531.04	0.01%	
VANTAGE POINT BANK	2	\$407,497.77	0.03%	
VANTAGESOUTH BANK	3	\$436,960.00	0.03%	
VERITAS FUNDING LLC	3	\$747,905.58	0.05%	
VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%	
WALL FINANCIAL INC.	2	\$557,821.70	0.04%	
WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	
WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%	

	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	
	WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	
	WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%	
	WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%	
	WESTERN BANCORP	1	\$456,000.00	0.03%	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	
	WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%	
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	
	WILLOW BEND	1	\$414,086.05	0.03%	
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$410,871.03	0.03%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	
	Unavailable	13	\$3,554,104.08	-0.01%	
Total		7,606	\$1,519,249,413.99	100%	

31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	
	AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	

BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%
BAY EQUITY LLC	2	\$934,225.53	0.07%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%
BERKSHIRE BANK	4	\$1,819,471.74	0.13%
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%
CASHCALL, INC	1	\$443,334.61	0.03%

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%
CATALYST MORTGAGE	1	\$450,000.00	0.03%
CBC	1	\$524,226.57	0.04%
CBC NATIONAL BANK	1	\$463,285.59	0.03%
CENTO, INC	4	\$2,147,500.00	0.16%
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%
CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%
CRESTLINE FUNDING	2	\$878,189.73	0.06%
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%
CS FINANCIAL, INC.	1	\$566,380.00	0.04%
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%
DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%
E MORTGAGE	2	\$1,140,500.00	0.08%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%
EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%
EVERBANK	36	\$19,693,282.47	1.46%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	
FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	
FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	3	\$1,733,000.00	0.13%	

FUNDING					
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%		
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%		
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%		
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%		
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%		
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%		
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%		
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%		
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%		
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%		
GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%		
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%		
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%		
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%		
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%		
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%		
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%		
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%		
GREENPATH LENDING INC	1	\$540,000.00	0.04%		
GREENPATH LENDING LLC	1	\$544,500.00	0.04%		
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%		

	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	
	HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	
	IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	
	IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	
		1	\$790,000.00	0.06%	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	
	LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	
	LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	
	LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	
	MECHANICS BANK	1	\$530,000.00	0.04%	
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	

METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%
MONARCH BANK	2	\$1,024,400.00	0.08%
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%
MORTGAGE MASTER INC	28	\$13,477,625.26	1%
MORTGAGE MASTER INC,	1	\$465,017.01	0.03%
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%
MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%
MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%
MORTGAGE NETWORK INC	1	\$464,314.96	0.03%
MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%
MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%
NJ LENDERS CORP	3	\$1,873,108.65	0.14%
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%
	3	\$1,365,954.57	0.1%

NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI				
NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	
OMNI-FUND, INC	2	\$1,251,000.00	0.09%	
ON Q FINANCIAL INC	1	\$509,214.76	0.04%	
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	
ONY GLO, INC.	2	\$972,400.50	0.07%	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05%	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	
PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	
PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	
PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	
PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	
PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	
PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	
PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	
PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	
	113	\$60,231,909.00	4.45%	

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	
PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	
RESMAC, INC.	1	\$529,219.20	0.04%	
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	
STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	
STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	
STERLING NATIONAL BANK	1	\$570,000.00	0.04%	
STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	
TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	
UNITY WEST, INC	1	\$500,000.00	0.04%	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	

	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	
	VINTAGE LENDING	1	\$490,000.00	0.04%	
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	
	Unavailable	11	\$5,847,190.26	0.55%	
Total		2,547	\$1,353,348,639.29	100%	
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	

AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	
AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	
AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	
APEX HOME LOANS, INC	1	\$557,100.42	0.16%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	
AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	
BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	
BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	
BAY EQUITY LLC	3	\$1,363,007.55	0.4%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	
BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	
BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	
CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	
CATALYST LENDING INC	1	\$609,121.10	0.18%	
CBC	1	\$488,553.93	0.14%	
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	
COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	
COMMERCE MORTGAGE	2	\$869,752.79	0.26%	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	

	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	
	EVERBANK	30	\$15,884,214.33	4.69%	
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	
		1	\$625,500.00	0.18%	

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC				
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	
	LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	
OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	
PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	
PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	
PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	
PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55%	
PLAZA LOANS	1	\$512,293.23	0.15%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	
	1	\$478,309.85	0.14%	

	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	
	QUONTIC BANK	1	\$583,177.15	0.17%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$550,440.60	0.16%	

	CORPORATION				
	ST FIN CORP	1	\$548,077.31	0.16%	
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	
	US MORTGAGE	1	\$506,566.00	0.15%	
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	
	Unavailable	3	\$1,379,553.18	0.43%	
Total		641	\$338,424,094.22	100%	
31418AUZ9	IST SOURCE BANK	9	\$1,079,232.97	0.55%	
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	
	ADVENTAS, INC.	1	\$66,000.00	0.03%	
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	
AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	
AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	
AMERICAN LENDING	1	\$284,140.15	0.15%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	
AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	
AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	
AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	
ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	
BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	
C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	
CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	

	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	
	CMC HOME LENDING	1	\$142,048.42	0.07%	
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	
	EVERBANK	59	\$14,372,271.53	7.39%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	
	FREMONT BANK	85	\$19,552,052.02	10.05%	
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	

GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	
GOTMORTGAGE.COM	1	\$310,331.89	0.16%	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	
IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%
METROPOLITAN BANK	1	\$69,250.08	0.04%
MONARCH BANK	1	\$184,002.00	0.09%
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%
MORTGAGE MASTER,INC..	1	\$375,000.00	0.19%
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%
RPM MORTGAGE, INC.	1	\$583,900.00	0.3%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%
SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%
SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%
SUNWEST MORTGAGE COMPANY USA,INC	1	\$169,750.00	0.09%
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%

	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	
	U.S. BANK N.A.	3	\$487,954.49	0.25%	
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	
	Unavailable	1	\$410,772.27	0.2%	
Total		827	\$194,530,805.45	100%	
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	
	ACOPIA, LLC	1	\$102,178.43	2.29%	
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	
	EVERBANK	7	\$1,002,060.70	22.47%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	
Total		31	\$4,459,390.64	100%	
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	
Total		7	\$1,061,215.04	100%	
31418AV88	EVERBANK	8	\$1,012,561.94	100%	
Total		8	\$1,012,561.94	100%	
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	
	ALLY BANK CORP.	3	\$552,252.77	0.08%	
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%	
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	
	ERA MORTGAGE	1	\$78,300.00	0.01%	
	EVERBANK	80	\$14,176,418.63	2.09%	
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	

FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	
GRAND CASTLE, INC.	1	\$211,694.55	0.03%	
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	
HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	
HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	
LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	
LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	
PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	
PEOPLES BANK,	1	\$183,985.05	0.03%	
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	
PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	
QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	
RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	
RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	
RESOURCE LENDERS,	2	\$586,964.80	0.09%	
SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	
SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	
	1	\$260,472.48	0.04%	

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)				
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	
Total		3,507	\$677,554,149.76	100%	
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	
	ALLY BANK CORP.	1	\$203,419.36	0.06%	
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	
	ERA MORTGAGE	1	\$61,175.00	0.02%	
	EVERBANK	19	\$2,156,087.46	0.65%	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC.	1	\$169,000.00	0.05%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	
	INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	
NOVA FINANCIAL	1	\$232,600.00	0.07%	
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	
STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	
STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	
THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	
U.S. BANK N.A.	25	\$3,611,865.84	1.09%	
UNITED TEXAS BANK	1	\$116,900.00	0.04%	
VANTAGE POINT BANK	2	\$282,060.84	0.09%	
VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	
	1	\$142,500.00	0.04%	

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	0.02%	
Total		1,925	\$329,896,602.40	100%	
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	
	EVERBANK	20	\$2,513,014.76	0.85%	
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	

	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	
Total		1,668	\$295,197,620.64	100%	
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	
	AMERISAVE	1	\$387,831.21	0.26%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	
	BERKSHIRE BANK	1	\$218,138.99	0.15%	
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	
	CERTUSBANK, NA	2	\$522,378.67	0.35%	
	CITIBANK,N.A.	201	\$24,990,736.93	16.98%	
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	
	COMERICA BANK	2	\$310,000.00	0.21%	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	
	E MORTGAGE	1	\$269,000.00	0.18%	
	EVERBANK	5	\$1,316,966.66	0.89%	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	

FARMERS BANK AND TRUST	1	\$145,283.73	0.1%
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%
FIRST SECURITY BANK	1	\$117,650.29	0.08%
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%
JMAC LENDING, INC.	2	\$433,000.00	0.29%
JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%
LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%
LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%
MARQUETTE BANK	1	\$252,933.48	0.17%
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%
MECHANICS BANK	2	\$317,400.00	0.22%
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%
NATIONWIDE BANK	1	\$274,800.00	0.19%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%

	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	
	SUMMIT BANK	1	\$177,777.00	0.12%	
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	
	UMB BANK, N.A.	1	\$70,996.68	0.05%	
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	
Total		712	\$147,218,476.35	100%	
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	
	1ST SOURCE BANK	2	\$114,300.00	0.04%	
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	
	ACOPIA	1	\$192,772.97	0.07%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	

	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	
	ALLY BANK	7	\$1,076,579.53	0.39%	
	ALLY BANK CORP.	3	\$270,675.72	0.1%	
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	
	BANK OF THE JAMES	1	\$89,400.00	0.03%	
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	
	CITIBANK,N.A.	177	\$31,620,584.92	11.6%	
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	
	CODE CREDIT UNION	2	\$242,112.26	0.09%	
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	
	COMPASS BANK	10	\$1,674,647.56	0.61%	
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	
	COUNTYBANK	1	\$82,500.00	0.03%	
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	
	DACOTAH BANK	1	\$85,765.52	0.03%	
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	
		1	\$175,540.05	0.06%	

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION				
ERA MORTGAGE	1	\$68,450.00	0.03%	
EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	
EVERBANK	58	\$7,628,431.67	2.8%	
FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	
FSG BANK, NA	1	\$118,242.57	0.04%	
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	
GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	
GOOGAIN, INC	2	\$490,734.79	0.18%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	

GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%
IAPPROVE LENDING	2	\$634,882.95	0.23%
INDEPENDENT BANK	1	\$269,741.55	0.1%
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%
INTER NATIONAL BANK	1	\$164,000.00	0.06%
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%
LEVEL ONE BANK,	1	\$143,368.96	0.05%
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%
MINERS BANK	1	\$104,000.00	0.04%
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%

NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%
NFM	1	\$194,914.38	0.07%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%
NTFN, INC.	1	\$176,324.70	0.06%
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%
PEOPLES BANK	2	\$468,714.74	0.17%
PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%
POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%
QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%
REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%
RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%
ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%
ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%
STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%
STERLING STATE BANK	1	\$214,334.76	0.08%
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%
SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%	
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	
	U.S. BANK N.A.	33	\$4,719,056.00	1.73%	
	UMB BANK, N.A.	1	\$123,100.00	0.05%	
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	
	UNITED BANK INC.	1	\$73,798.24	0.03%	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	
	WILLOW BEND	1	\$179,699.13	0.07%	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	
	Unavailable	2	\$257,413.36	0.12%	
Total		1,547	\$272,560,229.89	100%	
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	

	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	
Total		82	\$46,980,680.10	100%	
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	
	EVERBANK	12	\$1,729,985.31	3.48%	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	
	PREMIERWEST BANK	1	\$232,373.00	0.47%	
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$229,000.00	0.46%	
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%	
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	
	Unavailable	1	\$165,430.94	0.33%	
Total		312	\$49,695,532.58	100%	
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	

	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	
	COBALT MORTGAGE	2	\$341,073.15	2.4%	
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	
	EVERBANK	2	\$572,010.01	4.02%	
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	
	GUILD MORTGAGE	1	\$282,772.26	1.99%	
	HOMESTREET BANK	1	\$118,600.59	0.83%	
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	
	METROPOLITAN BANK	1	\$245,676.05	1.73%	
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	
Total		76	\$14,232,720.28	100%	
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	
	EVERBANK	14	\$1,511,959.63	3.15%	
		1	\$138,944.40	0.29%	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	
	U.S. BANK N.A.	7	\$783,425.16	1.63%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	
Total		311	\$47,962,467.38	100%	
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	
Total		61	\$6,483,022.52	100%	
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%	
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	
	CITIBANK,N.A.	17	\$2,873,377.56	4.95%	
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	
	COMPASS BANK	1	\$161,632.70	0.28%	
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	
	EVERBANK	8	\$933,101.28	1.61%	
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	
		1	\$74,473.68	0.13%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	
FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	
FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	
GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	
GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	
HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	
JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	
LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	
M&T BANK	7	\$673,303.85	1.16%	
MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	
MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	
NFM, INC.	1	\$193,257.98	0.33%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	
NTFN, INC.	1	\$40,719.73	0.07%	
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	
PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	
QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	
ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	
ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	

	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	
	VISTERRA CREDIT	1	\$74,473.68	0.13%	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	
	Unavailable	1	\$70,354.34	0.12%	
Total		495	\$58,045,184.83	100%	
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	
	COMPASS BANK	1	\$182,642.63	1.26%	
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	
	EVERBANK	7	\$1,004,180.83	6.94%	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	

	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	
	U.S. BANK N.A.	9	\$983,525.62	6.79%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%	
Total		90	\$14,474,321.70	100%	
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	
	UMB BANK, N.A.	1	\$117,700.00	2%	
Total		57	\$5,898,967.15	100%	
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	
Total		45	\$24,441,245.40	100%	
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	
	CERTUSBANK, N.A.	1	\$388,688.22	2.16%	
	COMPASS BANK	3	\$562,332.06	3.13%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	
		1	\$269,546.52	1.5%	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	
	VALLEY BANK	1	\$173,572.23	0.96%	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	
Total		71	\$17,989,050.49	100%	
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	
Total		5	\$2,742,777.26	100%	
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	
	ERA MORTGAGE	1	\$235,976.99	2.92%	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	
	U.S. BANK N.A.	5	\$623,466.95	7.71%	
Total		59	\$8,090,089.72	100%	
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	
		3	\$210,725.00	13.61%	

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE				
Total			16	\$1,548,152.18	100%	
31418AWB0		CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	
		COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	
		PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	
Total			18	\$1,402,647.00	100%	
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	
Total			1	\$1,429,644.12	100%	
31419RTT7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100%	
Total			1	\$3,750,005.41	100%	
31419RTU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%	
Total			1	\$3,824,468.34	100%	
31419RTW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100%	
Total			1	\$6,920,466.47	100%	
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	
Total			1	\$2,520,791.54	100%	
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%	
Total			1	\$2,102,626.98	100%	
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	
Total			1	\$6,343,249.96	100%	
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	
Total			1	\$1,289,000.17	100%	
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%	
Total			1	\$1,849,140.78	100%	
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	
Total			1	\$524,952.39	100%	
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	
Total			1	\$5,126,148.91	100%	
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%	
Total			1	\$1,421,048.27	100%	

31419RU99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	
Total		1	\$1,629,399.36	100%	
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	
Total		1	\$4,881,805.02	100%	
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	
Total		1	\$2,278,299.42	100%	
31419RUP3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	
Total		1	\$921,790.65	100%	
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	
Total		1	\$1,122,789.66	100%	
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	
Total		1	\$3,075,751.29	100%	
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	
Total		1	\$373,951.66	100%	
31419RUX6	WELLS FARGO BANK N.A.	1	\$613,814.44	100%	
Total		1	\$613,814.44	100%	
31419RUY4	WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	
Total		1	\$2,333,438.88	100%	
31419RUZ1	WELLS FARGO BANK N.A.	1	\$805,513.18	100%	
Total		1	\$805,513.18	100%	
31419RVA5	AMI CAPITAL INC.	1	\$4,498,065.80	100%	
Total		1	\$4,498,065.80	100%	
31419RVB3	GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%	
Total		1	\$3,751,227.28	100%	
31419RVC1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	
Total		1	\$2,511,440.22	100%	
31419RVD9	GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	
Total		1	\$19,272,898.24	100%	
31419RVF4	RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	
Total		1	\$14,107,233.18	100%	

31419RVG2	RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%	
Total		1	\$9,254,902.82	100%	
31419RVH0	RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%	
Total		1	\$18,424,514.16	100%	
31419RVJ6	RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%	
Total		1	\$1,150,019.20	100%	
31419RVK3	COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%	
Total		1	\$2,771,568.40	100%	
31419RVL1	COLUMN GUARANTEED LLC	1	\$1,946,969.73	100%	
Total		1	\$1,946,969.73	100%	
31419RVM9	COLUMN GUARANTEED LLC	1	\$3,037,273.31	100%	
Total		1	\$3,037,273.31	100%	
31419RVN7	COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%	
Total		1	\$3,939,751.06	100%	
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	
Total		1	\$3,800,199.32	100%	
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	
Total		1	\$813,191.91	100%	
31419RVS6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	
Total		1	\$2,059,274.41	100%	
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	
Total		1	\$2,813,685.92	100%	
31419RVU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	
Total		1	\$21,429,331.98	100%	
31419RVV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	
Total		1	\$8,500,000.00	100%	
31419RVW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	
Total		1	\$8,225,168.05	100%	
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	
Total		1	\$5,386,431.58	100%	

3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	
Total		4	\$1,108,798.60	100%	
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	
Total		10	\$2,610,960.16	100%	
3138ATLK4	CITIBANK,N.A.	4	\$877,871.23	100%	
Total		4	\$877,871.23	100%	
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	
	CITIBANK,N.A.	16	\$4,071,929.00	46.77%	
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	
	ONY GLO, INC.	1	\$397,500.00	4.57%	
	PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	
Total		29	\$8,705,870.60	100%	
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	
	CITIBANK,N.A.	36	\$9,976,614.66	88%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%	
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	
	PEOPLES BANK	2	\$369,350.00	3.26%	
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	
Total		43	\$11,337,680.30	100%	
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%	
	CITIBANK,N.A.	4	\$1,239,250.00	16.53%	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	
	JMAC LENDING, INC.	1	\$406,000.00	5.42%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	
	MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%	

	PEOPLES BANK	1	\$364,000.00	4.86%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,750.00	3.95%	
Total		22	\$7,497,180.00	100%	
3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100%	
Total		14	\$4,190,035.51	100%	
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31%	
	BANK OF MANHATTAN	1	\$357,000.00	5.59%	
	CITIBANK,N.A.	9	\$3,216,387.00	50.39%	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	
	GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%	
	MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%	