

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 52 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj
			#	\$	(% of principal balance)	
3138WXYF8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%	0
		AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0
		CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0
		DISCOVER HOME LOANS, INC.	1	\$123,933.18	1.41%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0
		EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$114,000.00	1.29%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0
			1	\$114,668.05	1.3%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0
	PINNACLE BANK	1	\$120,052.47	1.36%	0
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0
	SCBT	1	\$110,518.61	1.25%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%	0
	U.S. BANK N.A.	39	\$4,580,953.40	52.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0
	UNITED BANK	1	\$118,241.93	1.34%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0
<b>Total</b>		<b>75</b>	<b>\$8,807,390.51</b>	<b>100%</b>	<b>0</b>
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,098,542.60</b>	<b>100%</b>	<b>0</b>
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,343.55	7.94%	0
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0
	JLB CORPORATION	2	\$209,262.66	7.93%	0
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0

<b>Total</b>			<b>26</b>	<b>\$2,638,135.33</b>	<b>100%</b>	<b>0</b>
3138WYC37	1ST ALLIANCE MORTGAGE, LLC		2	\$273,200.00	3.89%	0
	AAXY LLC		1	\$127,532.63	1.82%	0
	ADELO MORTGAGE, INC.		1	\$132,604.36	1.89%	0
	AMERICAN LENDING NETWORK, INC		1	\$149,774.08	2.14%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$128,805.71	1.84%	0
	AUSTIN CAPITAL MORTGAGE, INC		1	\$141,750.00	2.02%	0
	AVENUE MORTGAGE CORPORATION		1	\$125,000.00	1.78%	0
	BARTON HILLS MORTGAGE LLC		1	\$116,823.78	1.67%	0
	COMMUNITY HOME LENDING, INC.		1	\$111,835.00	1.59%	0
	EQUITABLE HOME MORTGAGE, INC		1	\$146,778.60	2.09%	0
	FIRST CAPITAL MORTGAGE GROUP, INC		2	\$261,462.85	3.73%	0
	FLAGSTONE FINANCIAL SERVICES, INC		1	\$113,832.06	1.62%	0
	GUM TREE MORTGAGE, LLC		1	\$116,250.00	1.66%	0
	HOME USA MORTGAGE, INC		1	\$137,500.00	1.96%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.		1	\$137,052.25	1.95%	0
	JLB CORPORATION		5	\$635,280.35	9.06%	0
	LEND SMART MORTGAGE, LLC		1	\$132,000.89	1.88%	0
	M2 LENDING SOLUTIONS, LLC		2	\$242,289.69	3.45%	0
	MIDWEST REGIONAL BANK		1	\$131,575.03	1.88%	0
	NYCB MORTGAGE COMPANY, LLC		5	\$667,952.96	9.52%	0
	PIONEER BANK, SSB		1	\$122,400.00	1.74%	0
	PREFERRED HOME LENDING, LLC		1	\$119,120.00	1.7%	0
	RED ROCKS CREDIT UNION		1	\$110,250.00	1.57%	0
	SECURE FINANCIAL SERVICES, INC		1	\$139,294.49	1.99%	0
	SOMERSET LENDING CORP.		3	\$381,649.67	5.44%	0
	SOUTHERN STAR CAPITAL LLC		1	\$136,875.00	1.95%	0
	STERLING STATE BANK		1	\$112,330.55	1.6%	0
	SUMMIT COMMUNITY BANK		1	\$120,200.00	1.71%	0
	TEXAS LOAN STAR, INC.		1	\$147,017.23	2.1%	0
	THE FAMILY CREDIT UNION		1	\$149,774.08	2.14%	0
	TOP ONE MORTGAGE, LLC		5	\$638,441.44	9.1%	0
	UNITED BANKERS, LLC		1	\$149,384.46	2.13%	0
	UNITED MORTGAGE FINANCE GROUP, INC.		1	\$128,250.00	1.83%	0
	US MORTGAGE NETWORK		2	\$268,452.70	3.83%	0
	ZEUS MORTGAGE, LTD.		1	\$135,175.57	1.93%	0
	Unavailable		1	\$126,567.38	1.8%	0
<b>Total</b>			<b>54</b>	<b>\$7,014,482.81</b>	<b>100%</b>	<b>0</b>
3138WYC45	AAXY LLC		2	\$315,170.24	5.37%	0
	AMERICAN HOME LENDING USA, LLC		1	\$164,000.00	2.79%	0
	AMERICAN MORTGAGE ADVISERS, INC.		1	\$151,771.06	2.59%	0
	APPROVED HOME LENDING, INC		1	\$156,750.00	2.67%	0

	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%	0
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%	0
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%	0
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	0
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0
	TRIAD BANK	1	\$166,000.00	2.83%	0
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0
	Unavailable	2	\$313,036.02	5.35%	0
<b>Total</b>		<b>36</b>	<b>\$5,868,352.52</b>	<b>100%</b>	<b>0</b>
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0
<b>Total</b>		<b>12</b>	<b>\$3,094,079.66</b>	<b>100%</b>	<b>0</b>
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0
	CALI-LAND, INC.	1	\$332,498.46	12.71%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0
	JLB CORPORATION	1	\$244,439.84	9.34%	0
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0
	SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0
<b>Total</b>		<b>11</b>	<b>\$2,616,801.97</b>	<b>100%</b>	<b>0</b>



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3138WYCD5	CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0
<b>Total</b>		<b>9</b>	<b>\$4,932,050.00</b>	<b>100%</b>	<b>0</b>
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$17,460,950.00</b>	<b>100%</b>	<b>0</b>
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0
<b>Total</b>		<b>35</b>	<b>\$18,641,190.00</b>	<b>100%</b>	<b>0</b>
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0
<b>Total</b>		<b>33</b>	<b>\$17,883,500.00</b>	<b>100%</b>	<b>0</b>
3138WYCJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0
	BEDNAR INC	1	\$180,000.00	1.62%	0
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.76%	0
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0
	HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0
	PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0
	REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0
<b>Total</b>		<b>44</b>	<b>\$11,085,154.93</b>	<b>100%</b>	<b>0</b>
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0
	ADVENTAS, INC.	3	\$584,400.00	0.83%	0
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0
	BEDNAR INC	1	\$196,000.00	0.28%	0
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0
	BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%	0
	DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%	0

ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0
EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0
EQUISOUTH MORTGAGE,INC.	2	\$493,000.00	0.7%	0
FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,000.00	0.25%	0
FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0
FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0
GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0
GREATWALL, INC	2	\$545,000.00	0.77%	0
GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0
HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0
HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0
ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%	0
INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0
INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%	0
INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%	0
JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0
KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0
LAKEVIEW MORTGAGE, INC.	1	\$135,000.00	0.19%	0
LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%	0
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0
MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0
MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0
NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0
OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%	0
PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0
PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0
REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%	0
RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0
SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%	0
SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0
THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0
THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0
UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%	0
VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0
WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0
WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	0
WCS LENDING, LLC	1	\$157,062.08	0.22%	0

	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	0
<b>Total</b>		<b>290</b>	<b>\$70,523,595.20</b>	<b>100%</b>	<b>0</b>
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%	0
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	0
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	0
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0
<b>Total</b>		<b>30</b>	<b>\$2,802,341.43</b>	<b>100%</b>	<b>0</b>
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0
	ADVENTAS, INC.	4	\$520,689.38	0.28%	0
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	0
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	0
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	0
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0
	CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	0
	DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	0
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0
	FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	0
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0
	FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	0
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0

HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0
ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	0
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0
INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	0
INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	0
JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0
LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	0
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0
LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	0
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0
LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	0
MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	0
MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%	0
MDKJR2, INC	1	\$232,042.18	0.12%	0
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0
MID-AMERICA BANK	3	\$411,408.58	0.22%	0
MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	0
MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0
MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%	0
MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0
NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0
OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0
PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0
PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0
PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0
REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0
SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0
SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0
SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0
THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0
THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0
THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0
THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$199,500.00	0.11%	0

	FLORIDA, LLC				
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0
	Unavailable	3	\$827,500.00	0.44%	0
<b>Total</b>		<b>671</b>	<b>\$188,125,156.27</b>	<b>100%</b>	<b>0</b>
3138WYCN3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$339,500.00	1.4%	0
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	0
<b>Total</b>		<b>81</b>	<b>\$24,279,950.39</b>	<b>100%</b>	<b>0</b>
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0

	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0
<b>Total</b>		<b>14</b>	<b>\$1,032,522.37</b>	<b>100%</b>	<b>0</b>
3138WYQC6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0
	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0
<b>Total</b>		<b>16</b>	<b>\$1,564,362.70</b>	<b>100%</b>	<b>0</b>
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0
<b>Total</b>		<b>36</b>	<b>\$4,757,097.55</b>	<b>100%</b>	<b>0</b>
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0
	WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0
<b>Total</b>		<b>17</b>	<b>\$2,751,131.25</b>	<b>100%</b>	<b>0</b>
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0
	AAXY LLC	12	\$3,321,248.01	25.24%	0
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0

	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0
	Unavailable	4	\$550,529.24	4.17%	0
<b>Total</b>		<b>51</b>	<b>\$13,159,610.50</b>	<b>100%</b>	<b>0</b>
3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0
	1ST UNITED BANK	1	\$213,000.00	0.47%	0
	AAXY LLC	14	\$3,015,647.94	6.67%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0
	BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%	0
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0
	DSW MORTGAGE, INC.	1	\$372,850.02	0.83%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0
	GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%	0
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0
	HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0
	HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%	0
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0

	INDEPENDENT BANK	2	\$561,548.28	1.24%	0
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%	0
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0
	JLB CORPORATION	3	\$796,042.93	1.76%	0
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0
	MS FLYNN, INC.	2	\$656,500.00	1.45%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0
	REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%	0
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%	0
	TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0
	TRIAD BANK	1	\$208,500.00	0.46%	0
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0
<b>Total</b>		<b>190</b>	<b>\$45,191,145.56</b>	<b>100%</b>	<b>0</b>



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3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0
<b>Total</b>		<b>6</b>	<b>\$1,236,625.53</b>	<b>100%</b>	<b>0</b>
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0
	ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%	0
<b>Total</b>		<b>16</b>	<b>\$1,496,357.19</b>	<b>100%</b>	<b>0</b>
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0
	215 HOLDING CO.	1	\$113,500.00	0.08%	0
	AAXY LLC	18	\$4,623,734.08	3.22%	0
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0
	ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0
	BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0
	BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0

BEDNAR INC	1	\$350,000.00	0.24%	0
BOULEVARD BANK	1	\$89,200.00	0.06%	0
BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0
BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0
CALI-LAND, INC.	4	\$1,439,721.74	1%	0
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0
DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0
DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0
DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0
EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0
FIDELITY BANCORP	3	\$778,783.50	0.54%	0
FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0
FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0
FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0
FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0
FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0
FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0
GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0
GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0
GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0
HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%	0
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0
JLB CORPORATION	2	\$537,700.00	0.37%	0
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0
LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0
M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0
MERIDIAN LENDING CORP.	6	\$2,046,025.18	1.43%	0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0
MS FLYNN, INC.	9	\$2,177,539.02	1.52%	0
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%	0
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0
REPUBLIC BANK, INC.	1	\$157,451.82	0.11%	0
ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%	0
SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0
SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0
SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%	0
SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0
SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0
SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0
STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%	0
STERLING STATE BANK	4	\$663,211.00	0.46%	0
SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0
	TENN LOAN, INC.	1	\$291,000.00	0.2%	0
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0
	TRIAD BANK	2	\$489,908.09	0.34%	0
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0
	UNISON BANK	1	\$175,934.62	0.12%	0
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%	0
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0
	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%	0
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0
	ZEUS MORTGAGE, LTD.	6	\$1,673,174.78	1.17%	0
	Unavailable	1	\$343,446.69	0.34%	0
<b>Total</b>		<b>532</b>	<b>\$143,496,496.36</b>	<b>100%</b>	<b>0</b>
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0
	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%	0
	ALL WESTERN MORTGAGE, INC.	1	\$186,125.40	0.92%	0
	AMERICAN LENDING NETWORK, INC.	1	\$237,737.01	1.17%	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0
	APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0
	BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%	0
	BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%	0
	CALI-LAND, INC.	1	\$337,013.72	1.66%	0
	CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0
	DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0
	DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0
	DSW MORTGAGE, INC.	2	\$426,702.41	2.1%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0

	FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0
	GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0
	GOOGAIN, INC	2	\$402,319.49	1.98%	0
	HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0
	HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0
	INDEPENDENT BANK	1	\$198,906.54	0.98%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%	0
	JLB CORPORATION	1	\$207,125.00	1.02%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%	0
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0
	SOMERSET LENDING CORP.	1	\$178,600.00	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0
	TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%	0
	ZEUS MORTGAGE, LTD.	1	\$295,797.68	1.48%	0
<b>Total</b>		<b>78</b>	<b>\$20,271,502.40</b>	<b>100%</b>	<b>0</b>
3138WYCZ6	1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0
	215 HOLDING CO.	1	\$78,000.00	5.56%	0
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0

	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$57,912.64	4.13%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0
	STERLING STATE BANK	1	\$81,750.00	5.83%	0
	SYMMETRY MORTGAGE CORP.	1	\$80,000.00	5.7%	0
	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0
	WCS LENDING, LLC	1	\$75,200.00	5.36%	0
	ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%	0
<b>Total</b>		<b>20</b>	<b>\$1,402,481.98</b>	<b>100%</b>	<b>0</b>
3138WZ2C5	STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,264,130.90</b>	<b>100%</b>	<b>0</b>
3138WZ2D3	STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%	0
<b>Total</b>		<b>96</b>	<b>\$17,174,322.26</b>	<b>100%</b>	<b>0</b>
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0
<b>Total</b>		<b>28</b>	<b>\$7,499,700.00</b>	<b>100%</b>	<b>0</b>
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0
<b>Total</b>		<b>63</b>	<b>\$18,107,381.85</b>	<b>100%</b>	<b>0</b>
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0
<b>Total</b>		<b>11</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0

	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0
<b>Total</b>		<b>38</b>	<b>\$8,636,000.00</b>	<b>100%</b>	<b>0</b>
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0
<b>Total</b>		<b>8</b>	<b>\$1,643,200.06</b>	<b>100%</b>	<b>0</b>
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0
	CENTENNIAL BANK	1	\$81,100.00	4.2%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0
	FIRST BANK TEXAS	1	\$103,200.00	5.35%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0
	MENNA COMPANY	1	\$68,000.00	3.52%	0
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0
<b>Total</b>		<b>22</b>	<b>\$1,929,540.00</b>	<b>100%</b>	<b>0</b>
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0
	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0
<b>Total</b>		<b>13</b>	<b>\$1,489,766.08</b>	<b>100%</b>	<b>0</b>
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%	0
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%	0
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0
<b>Total</b>		<b>8</b>	<b>\$1,793,173.71</b>	<b>100%</b>	<b>0</b>
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%	0
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0
<b>Total</b>		<b>16</b>	<b>\$3,760,506.00</b>	<b>100%</b>	<b>0</b>
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%	0
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0



	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%	0
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0
<b>Total</b>		<b>44</b>	<b>\$6,480,289.13</b>	<b>100%</b>	<b>0</b>
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0
	BENCHMARK BANK	1	\$308,650.00	0.65%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%	0
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%	0
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0

	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%	0
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0
	FIRST BANK	1	\$270,750.00	0.57%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0
	HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0
	HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0
	HOMETRUST BANK	2	\$507,000.00	1.07%	0
	HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0
	INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0
	LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0
	LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0
	LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0
	MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0
	MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0
	MONARCH BANK	1	\$202,350.00	0.43%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0
	NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%	0
	OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%	0

	OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%	0
	PARK STERLING BANK	2	\$632,307.90	1.33%	0
	PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0
	POINT BANK	1	\$390,000.00	0.82%	0
	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%	0
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0
	WATERFORD BANK N.A.	1	\$180,400.00	0.37%	0
<b>Total</b>		<b>166</b>	<b>\$47,374,795.49</b>	<b>100%</b>	<b>0</b>
3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0

	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0
<b>Total</b>		<b>18</b>	<b>\$1,509,289.83</b>	<b>100%</b>	<b>0</b>
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0
	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0
<b>Total</b>		<b>13</b>	<b>\$1,694,046.51</b>	<b>100%</b>	<b>0</b>
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0
	LEGACY BANK	1	\$162,938.75	9.17%	0
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0
	TRIAD BANK	1	\$166,500.00	9.36%	0
<b>Total</b>		<b>11</b>	<b>\$1,776,821.75</b>	<b>100%</b>	<b>0</b>
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0
	BENCHMARK BANK	1	\$175,750.00	1.84%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0

	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0
<b>Total</b>		<b>35</b>	<b>\$9,547,456.78</b>	<b>100%</b>	<b>0</b>
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0
<b>Total</b>		<b>26</b>	<b>\$6,653,182.00</b>	<b>100%</b>	<b>0</b>
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0

	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0
<b>Total</b>		<b>34</b>	<b>\$6,552,918.49</b>	<b>100%</b>	<b>0</b>
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0
	BENCHMARK BANK	2	\$572,200.00	3.33%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0
	HOUSTON CAPITAL	3	\$683,850.00	3.98%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0
	LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0
	LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0
	MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0
	MONARCH BANK	1	\$439,000.00	2.55%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0
	NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0
	PARK STERLING BANK	2	\$392,000.00	2.28%	0
	PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0
	PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0
	PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0
	PRIORITY BANK FSB	1	\$160,747.12	0.94%	0
	REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0
	SECURITY FIRST BANK	1	\$130,100.00	0.76%	0
	SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0
	SOUTHWEST BANK	1	\$255,200.00	1.48%	0
	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0
<b>Total</b>		<b>75</b>	<b>\$17,186,998.12</b>	<b>100%</b>	<b>0</b>
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0

	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0
	CF BANK	1	\$35,949.28	0.85%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0
	TRIAD BANK	1	\$151,000.00	3.59%	0
<b>Total</b>		<b>27</b>	<b>\$4,223,259.43</b>	<b>100%</b>	<b>0</b>
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0
<b>Total</b>		<b>11</b>	<b>\$2,360,348.70</b>	<b>100%</b>	<b>0</b>
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0
<b>Total</b>		<b>19</b>	<b>\$6,999,433.20</b>	<b>100%</b>	<b>0</b>
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0
<b>Total</b>		<b>27</b>	<b>\$7,000,438.19</b>	<b>100%</b>	<b>0</b>
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,439,284.00</b>	<b>100%</b>	<b>0</b>
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,095,472.00</b>	<b>100%</b>	<b>0</b>
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,785,550.63	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,785,550.63</b>	<b>100%</b>	<b>0</b>
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0



	AFFILIATED BANK	1	\$392,730.75	2.42%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0
	FRONTIER BANK	1	\$400,000.00	2.46%	0
	GOLD COAST BANK	1	\$224,321.18	1.38%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0
	PARK STERLING BANK	1	\$258,768.85	1.59%	0
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0
<b>Total</b>		<b>56</b>	<b>\$16,242,389.94</b>	<b>100%</b>	<b>0</b>
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0
	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0
<b>Total</b>		<b>12</b>	<b>\$3,183,180.00</b>	<b>100%</b>	<b>0</b>
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%	0
<b>Total</b>		<b>10</b>	<b>\$1,018,550.55</b>	<b>100%</b>	<b>0</b>
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0
	FRONTIER BANK	1	\$54,000.00	5.16%	0
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0
<b>Total</b>		<b>15</b>	<b>\$1,047,022.90</b>	<b>100%</b>	<b>0</b>
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0
	FRONTIER BANK	1	\$54,700.00	4.35%	0
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0
<b>Total</b>		<b>20</b>	<b>\$1,256,824.79</b>	<b>100%</b>	<b>0</b>
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0
	RELIANCE BANK	1	\$85,636.03	6.17%	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0
<b>Total</b>		<b>13</b>	<b>\$1,387,108.01</b>	<b>100%</b>	<b>0</b>
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0

	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0
	OZARK BANK	1	\$115,000.00	3.28%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0
<b>Total</b>		<b>28</b>	<b>\$3,508,059.87</b>	<b>100%</b>	<b>0</b>
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,960,650.00</b>	<b>100%</b>	<b>0</b>
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0
	MERCANTILE BANK	1	\$99,455.44	7.63%	0
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0
<b>Total</b>		<b>19</b>	<b>\$1,304,266.74</b>	<b>100%</b>	<b>0</b>
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0
	HANTZ BANK	1	\$138,000.00	10.01%	0
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0
	TRIUMPH BANK	1	\$138,750.00	10.06%	0
<b>Total</b>		<b>11</b>	<b>\$1,378,812.37</b>	<b>100%</b>	<b>0</b>
3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0
	HANTZ BANK	4	\$867,045.46	36.69%	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0
<b>Total</b>		<b>11</b>	<b>\$2,363,410.31</b>	<b>100%</b>	<b>0</b>
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0
	HANTZ BANK	1	\$100,825.81	6.58%	0
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0
	MAIN STREET BANK	1	\$278,815.00	18.2%	0
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0
<b>Total</b>		<b>12</b>	<b>\$1,532,029.89</b>	<b>100%</b>	<b>0</b>

3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0
	ASSURED MORTGAGE, INC.	1	\$163,503.37	1.5%	0
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0
	MARQUETTE BANK	2	\$328,071.29	3.02%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0
	SCBT	2	\$320,571.70	2.95%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0
<b>Total</b>		<b>67</b>	<b>\$10,872,225.17</b>	<b>100%</b>	<b>0</b>
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0
	ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0
	CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0
	KITSAP BANK	1	\$188,727.69	1.91%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0
	MONARCH BANK	3	\$595,527.21	6.01%	0
	MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0

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	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0
	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0
	Unavailable	2	\$422,605.35	4.27%	0
<b>Total</b>		<b>45</b>	<b>\$9,901,315.49</b>	<b>100%</b>	<b>0</b>
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%	0
<b>Total</b>		<b>32</b>	<b>\$8,256,149.46</b>	<b>100%</b>	<b>0</b>

3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0
<b>Total</b>		<b>21</b>	<b>\$5,415,086.48</b>	<b>100%</b>	<b>0</b>
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	0
<b>Total</b>		<b>19</b>	<b>\$5,085,719.32</b>	<b>100%</b>	<b>0</b>

3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0
	U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0
<b>Total</b>		<b>18</b>	<b>\$4,299,477.42</b>	<b>100%</b>	<b>0</b>
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0
	U.S. BANK N.A.	3	\$597,206.30	41.34%	0
<b>Total</b>		<b>6</b>	<b>\$1,444,425.67</b>	<b>100%</b>	<b>0</b>
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0
<b>Total</b>		<b>12</b>	<b>\$1,204,282.25</b>	<b>100%</b>	<b>0</b>
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0



<b>Total</b>			<b>14</b>	<b>\$1,636,546.73</b>	<b>100%</b>	<b>0</b>
3138WZDP4	FARMERS BANK AND TRUST		1	\$131,400.00	5.02%	0
	GREENCHOICE BANK, FSB		1	\$144,000.00	5.51%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS		1	\$140,000.00	5.35%	0
	PEOPLES BANK AND TRUST		1	\$128,250.00	4.9%	0
	RESIDENTIAL BANCORP		1	\$149,783.88	5.73%	0
	STONEGATE MORTGAGE CORPORATION		12	\$1,643,803.00	62.85%	0
	THE EQUITABLE BANK, SSB		1	\$137,400.00	5.25%	0
	UNION NATIONAL MORTGAGE CO.		1	\$140,650.00	5.39%	0
<b>Total</b>			<b>19</b>	<b>\$2,615,286.88</b>	<b>100%</b>	<b>0</b>
3138WZDQ2	1ST COLONIAL COMMUNITY BANK		1	\$166,249.22	2.93%	0
	AMERICA'S CHOICE HOME LOANS LP		1	\$153,750.00	2.71%	0
	AMERISOUTH MORTGAGE COMPANY		1	\$156,841.00	2.76%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$171,513.37	3.02%	0
	BANK OF NORTH CAROLINA		1	\$162,155.40	2.86%	0
	CAPITAL CITY BANK		1	\$154,285.27	2.72%	0
	CHRISTENSEN FINANCIAL, INC.		1	\$151,900.00	2.67%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$173,987.00	3.06%	0
	DAS ACQUISITION COMPANY LLC		1	\$152,950.00	2.69%	0
	FIRST MIDWEST BANK OF DEXTER		1	\$156,750.00	2.76%	0
	FIRST STATE BANK OF ST CHARLES MO		1	\$161,367.17	2.84%	0
	HOUSTON CAPITAL		1	\$162,654.64	2.86%	0
	MAIN STREET HOME LOANS		1	\$170,000.00	2.99%	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$172,932.00	3.04%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$168,000.00	2.96%	0
	NATIONS LENDING CORPORATION		1	\$165,067.09	2.91%	0
	REGENT FINANCIAL GROUP INC		1	\$168,764.00	2.97%	0
	SAGAMORE HOME MTG LLC		1	\$163,930.00	2.89%	0
	STONEGATE MORTGAGE CORPORATION		12	\$1,933,885.00	34.05%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY		2	\$323,762.44	5.7%	0
	THE FIRST BEXLEY BANK		1	\$161,550.00	2.84%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$168,525.79	2.97%	0
	WATERFORD BANK N.A.		1	\$158,400.00	2.8%	0
<b>Total</b>			<b>35</b>	<b>\$5,679,219.39</b>	<b>100%</b>	<b>0</b>
3138WZDR0	HARTFORD FINANCIAL SERVICES		1	\$189,713.83	14.8%	0
	PREMIER COMMERCIAL BANK		1	\$240,730.83	18.78%	0
	STONEGATE MORTGAGE CORPORATION		2	\$422,942.00	33%	0
	SUCCESS MORTGAGE PARTNERS, INC		1	\$188,721.56	14.72%	0
	TOWER BANK & TRUST		1	\$239,546.58	18.7%	0

<b>Total</b>			<b>6</b>	<b>\$1,281,654.80</b>	<b>100%</b>	<b>0</b>
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC		1	\$101,343.72	4.7%	0
	COLLINS COMMUNITY CREDIT UNION		1	\$70,300.00	3.26%	0
	FIRST INTERNATIONAL BANK & TRUST		1	\$93,655.57	4.35%	0
	GREENCHOICE BANK, FSB		1	\$103,500.00	4.8%	0
	NORTHPOINTE BANK		1	\$65,094.78	3.02%	0
	PLATTE VALLEY BANK		1	\$104,000.00	4.83%	0
	PREMIER BANK & TRUST NA		1	\$108,300.00	5.03%	0
	SAGAMORE HOME MTG LLC		1	\$89,000.00	4.13%	0
	SOUTHWEST FUNDING LP		1	\$109,800.00	5.1%	0
	STONEGATE MORTGAGE CORPORATION		14	\$1,202,245.00	55.8%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$107,500.00	4.98%	0
<b>Total</b>			<b>24</b>	<b>\$2,154,739.07</b>	<b>100%</b>	<b>0</b>
3138WZDT6	CAPITAL CITY BANK		1	\$111,827.55	8.75%	0
	CLASSIC HOME FINANCIAL, INC		1	\$117,339.06	9.18%	0
	PREMIER COMMERCIAL BANK		1	\$117,446.00	9.19%	0
	STONEGATE MORTGAGE CORPORATION		6	\$685,300.00	53.64%	0
	TEXAS TECH FEDERAL CREDIT UNION		1	\$120,650.00	9.44%	0
	VANTAGE POINT BANK		1	\$125,000.00	9.8%	0
<b>Total</b>			<b>11</b>	<b>\$1,277,562.61</b>	<b>100%</b>	<b>0</b>
3138WZDU3	PREMIER COMMERCIAL BANK		2	\$329,858.88	15.67%	0
	REGENT FINANCIAL GROUP INC		1	\$159,600.00	7.58%	0
	STONEGATE MORTGAGE CORPORATION		10	\$1,615,798.00	76.75%	0
<b>Total</b>			<b>13</b>	<b>\$2,105,256.88</b>	<b>100%</b>	<b>0</b>
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP		1	\$146,000.00	6.24%	0
	COLLINS COMMUNITY CREDIT UNION		1	\$135,000.00	5.77%	0
	FRONTIER FINANCIAL INC.		1	\$136,000.00	5.81%	0
	OPEN MORTGAGE LLC		1	\$126,422.00	5.4%	0
	STONEGATE MORTGAGE CORPORATION		10	\$1,371,515.00	58.59%	0
	SUMMIT MORTGAGE INC		1	\$149,000.00	6.36%	0
	TEXAS TECH FEDERAL CREDIT UNION		1	\$147,250.00	6.29%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK		1	\$129,799.84	5.54%	0
<b>Total</b>			<b>17</b>	<b>\$2,340,986.84</b>	<b>100%</b>	<b>0</b>
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.		1	\$493,000.00	5.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$227,900.00	2.33%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$404,178.00	4.14%	0
	CENTENNIAL LENDING GROUP, LLC		1	\$417,000.00	4.27%	0
	CHRISTENSEN FINANCIAL, INC.		1	\$189,000.00	1.93%	0
			1	\$209,291.21	2.14%	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA				
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0
	PARK STERLING BANK	1	\$184,000.00	1.88%	0
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0
<b>Total</b>		<b>35</b>	<b>\$9,772,339.96</b>	<b>100%</b>	<b>0</b>
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0
<b>Total</b>		<b>9</b>	<b>\$2,115,242.67</b>	<b>100%</b>	<b>0</b>
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0
<b>Total</b>		<b>5</b>	<b>\$1,377,795.00</b>	<b>100%</b>	<b>0</b>
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0
<b>Total</b>		<b>5</b>	<b>\$1,030,158.28</b>	<b>100%</b>	<b>0</b>
3138WZE73	GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0

		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0
<b>Total</b>			<b>12</b>	<b>\$1,496,459.33</b>	<b>100%</b>	<b>0</b>
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0
<b>Total</b>			<b>26</b>	<b>\$2,331,109.00</b>	<b>100%</b>	<b>0</b>
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,643,992.79</b>	<b>100%</b>	<b>0</b>
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,000,885.50</b>	<b>100%</b>	<b>0</b>
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,097,372.30</b>	<b>100%</b>	<b>0</b>
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0
		Unavailable	1	\$158,510.64	0.56%	0
<b>Total</b>			<b>174</b>	<b>\$28,353,685.75</b>	<b>100%</b>	<b>0</b>
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0
<b>Total</b>			<b>14</b>	<b>\$4,089,176.55</b>	<b>100%</b>	<b>0</b>
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%	0
<b>Total</b>			<b>36</b>	<b>\$8,862,590.00</b>	<b>100%</b>	<b>0</b>
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,015,699.41</b>	<b>100%</b>	<b>0</b>
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,176,424.53</b>	<b>100%</b>	<b>0</b>
3138WZFB3		ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,243,738.47</b>	<b>100%</b>	<b>0</b>
3138WZFC1		ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,447,072.48</b>	<b>100%</b>	<b>0</b>

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3138WZFD9	ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,428,301.28</b>	<b>100%</b>	<b>0</b>
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0
	ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0
<b>Total</b>		<b>5</b>	<b>\$1,059,599.00</b>	<b>100%</b>	<b>0</b>
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0
	INTERBANK	1	\$414,187.48	37.12%	0
	MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0
	USC CREDIT UNION	1	\$348,119.88	31.21%	0
<b>Total</b>		<b>4</b>	<b>\$1,115,666.83</b>	<b>100%</b>	<b>0</b>
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,320,239.00</b>	<b>100%</b>	<b>0</b>
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0
<b>Total</b>		<b>61</b>	<b>\$15,363,020.00</b>	<b>100%</b>	<b>0</b>
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,327,989.00</b>	<b>100%</b>	<b>0</b>
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$168,745.71	3.47%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0
<b>Total</b>		<b>30</b>	<b>\$4,864,126.85</b>	<b>100%</b>	<b>0</b>
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0
<b>Total</b>		<b>27</b>	<b>\$3,901,024.47</b>	<b>100%</b>	<b>0</b>
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,360,647.75</b>	<b>100%</b>	<b>0</b>
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,038,690.98</b>	<b>100%</b>	<b>0</b>
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,333,258.43</b>	<b>100%</b>	<b>0</b>
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0
	Unavailable	1	\$254,245.54	9.68%	0
<b>Total</b>		<b>11</b>	<b>\$2,626,775.63</b>	<b>100%</b>	<b>0</b>
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,737,024.97</b>	<b>100%</b>	<b>0</b>

3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,299,970.27</b>	<b>100%</b>	<b>0</b>
3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,621,474.49</b>	<b>100%</b>	<b>0</b>
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0
<b>Total</b>		<b>123</b>	<b>\$24,481,942.56</b>	<b>100%</b>	<b>0</b>
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0
<b>Total</b>		<b>54</b>	<b>\$11,224,769.94</b>	<b>100%</b>	<b>0</b>
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0
<b>Total</b>		<b>5</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0
	AMERICHoice FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%	0
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0
	FULTON BANK	1	\$138,710.00	0.74%	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0
	MERIDIAN BANK	2	\$280,765.49	1.49%	0
	METRO BANK	1	\$128,343.90	0.68%	0
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%	0
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0
	POLONIA BANK	2	\$308,945.00	1.64%	0
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0
	S AND T BANK	2	\$140,165.00	0.75%	0
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0
<b>Total</b>		<b>124</b>	<b>\$18,808,394.86</b>	<b>100%</b>	<b>0</b>
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0
	POLONIA BANK	1	\$139,811.42	11.29%	0
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0
<b>Total</b>		<b>7</b>	<b>\$1,238,517.04</b>	<b>100%</b>	<b>0</b>
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,334,522.90</b>	<b>100%</b>	<b>0</b>
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,347,529.25</b>	<b>100%</b>	<b>0</b>
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,837,149.65</b>	<b>100%</b>	<b>0</b>
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,905,015.21</b>	<b>100%</b>	<b>0</b>
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0
<b>Total</b>		<b>9</b>	<b>\$1,938,708.88</b>	<b>100%</b>	<b>0</b>
3138WZLB6	UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0

	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%	0
	AVENUE BANK	1	\$261,565.57	3.68%	0
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0
<b>Total</b>		<b>30</b>	<b>\$7,112,475.55</b>	<b>100%</b>	<b>0</b>
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0
	MORTGAE I INC	1	\$149,339.13	3.55%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%	0
	U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0
<b>Total</b>		<b>31</b>	<b>\$4,203,065.91</b>	<b>100%</b>	<b>0</b>
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0
	U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0
<b>Total</b>		<b>29</b>	<b>\$1,940,363.19</b>	<b>100%</b>	<b>0</b>
3138WZLE0	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0



	NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0
	U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0
	Unavailable	1	\$103,937.24	4.97%	0
<b>Total</b>		<b>21</b>	<b>\$2,092,872.86</b>	<b>100%</b>	<b>0</b>
3138WZLF7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0
	U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0
<b>Total</b>		<b>17</b>	<b>\$1,974,033.67</b>	<b>100%</b>	<b>0</b>
3138WZLG5	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0
	U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0
<b>Total</b>		<b>14</b>	<b>\$2,236,962.00</b>	<b>100%</b>	<b>0</b>
3138WZLH3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0
	U.S. BANK N.A.	1	\$241,000.00	12.32%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0
<b>Total</b>		<b>8</b>	<b>\$1,956,858.03</b>	<b>100%</b>	<b>0</b>
3138WZLJ9	ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0
	U.S. BANK N.A.	2	\$531,120.00	30.65%	0
<b>Total</b>		<b>6</b>	<b>\$1,733,141.21</b>	<b>100%</b>	<b>0</b>
3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0
		1	\$367,454.06	34.14%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
<b>Total</b>		<b>4</b>	<b>\$1,076,173.89</b>	<b>100%</b>	<b>0</b>	
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	
<b>Total</b>		<b>39</b>	<b>\$9,962,219.85</b>	<b>100%</b>	<b>0</b>	
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	
<b>Total</b>		<b>13</b>	<b>\$2,300,455.95</b>	<b>100%</b>	<b>0</b>	
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,862,847.16</b>	<b>100%</b>	<b>0</b>	
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	
	GSF MORTGAGE CORPORATION.	1	\$162,281.85	0.45%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	

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	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0
	Unavailable	1	\$133,000.00	0.36%	0
<b>Total</b>		<b>204</b>	<b>\$36,190,226.38</b>	<b>100%</b>	<b>0</b>
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0
<b>Total</b>		<b>22</b>	<b>\$1,507,260.09</b>	<b>100%</b>	<b>0</b>
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0
<b>Total</b>		<b>15</b>	<b>\$1,308,870.56</b>	<b>100%</b>	<b>0</b>
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0
<b>Total</b>		<b>8</b>	<b>\$1,368,019.34</b>	<b>100%</b>	<b>0</b>
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0
<b>Total</b>		<b>136</b>	<b>\$7,990,652.76</b>	<b>100%</b>	<b>0</b>
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0
<b>Total</b>		<b>64</b>	<b>\$6,178,966.74</b>	<b>100%</b>	<b>0</b>
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,537,722.88</b>	<b>100%</b>	<b>0</b>
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,586,404.07</b>	<b>100%</b>	<b>0</b>
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,547,056.80</b>	<b>100%</b>	<b>0</b>

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3138WZLY6	ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,619,957.43</b>	<b>100%</b>	<b>0</b>
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,725,300.00</b>	<b>100%</b>	<b>0</b>
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0
<b>Total</b>		<b>49</b>	<b>\$20,179,517.08</b>	<b>100%</b>	<b>0</b>
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0
<b>Total</b>		<b>9</b>	<b>\$2,837,513.00</b>	<b>100%</b>	<b>0</b>
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,814,158.52</b>	<b>100%</b>	<b>0</b>
3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0
<b>Total</b>		<b>11</b>	<b>\$1,686,622.77</b>	<b>100%</b>	<b>0</b>
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0
<b>Total</b>		<b>16</b>	<b>\$3,391,907.71</b>	<b>100%</b>	<b>0</b>
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,057,764.85</b>	<b>100%</b>	<b>0</b>
3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0
<b>Total</b>		<b>71</b>	<b>\$4,367,539.01</b>	<b>100%</b>	<b>0</b>
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0
<b>Total</b>		<b>19</b>	<b>\$1,009,552.97</b>	<b>100%</b>	<b>0</b>
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,903,929.04</b>	<b>100%</b>	<b>0</b>
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0
	EVERBANK	11	\$2,009,048.50	84.95%	0

<b>Total</b>			<b>13</b>	<b>\$2,364,949.95</b>	<b>100%</b>	<b>0</b>
3138WZQ62	CHRISTENSEN FINANCIAL		1	\$394,500.00	3.61%	0
	EVERBANK		47	\$10,346,768.44	94.78%	0
	UNITED TEXAS BANK		1	\$175,500.00	1.61%	0
<b>Total</b>			<b>49</b>	<b>\$10,916,768.44</b>	<b>100%</b>	<b>0</b>
3138WZQ70	CAPSTONE DIRECT		1	\$279,000.00	4.32%	0
	EVERBANK		27	\$5,474,789.38	84.79%	0
	INTEGRATED FINANCIAL CORP		1	\$372,150.00	5.76%	0
	UNIVERSAL CAPITAL SERVICES		1	\$330,650.00	5.13%	0
<b>Total</b>			<b>30</b>	<b>\$6,456,589.38</b>	<b>100%</b>	<b>0</b>
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP		1	\$212,000.00	11.83%	0
	EVERBANK		3	\$948,990.00	52.98%	0
	INDEPENDENT BANK		1	\$278,823.92	15.56%	0
	INTEGRATED FINANCIAL		1	\$198,750.00	11.09%	0
	UNITED TEXAS BANK		1	\$152,807.50	8.54%	0
<b>Total</b>			<b>7</b>	<b>\$1,791,371.42</b>	<b>100%</b>	<b>0</b>
3138WZQ96	BRAZOS NATIONAL BANK		1	\$134,310.49	8.44%	0
	EVERBANK		11	\$1,457,171.95	91.56%	0
<b>Total</b>			<b>12</b>	<b>\$1,591,482.44</b>	<b>100%</b>	<b>0</b>
3138WZQA3	COLONIAL MORTGAGE		1	\$195,556.89	11.31%	0
	MALVERN TRUST AND SAVINGS BANK		8	\$917,483.43	53.08%	0
	TRIDENT MORTGAGE COMPANY		3	\$615,328.27	35.61%	0
<b>Total</b>			<b>12</b>	<b>\$1,728,368.59</b>	<b>100%</b>	<b>0</b>
3138WZQB1	MALVERN TRUST AND SAVINGS BANK		1	\$33,426.13	2.97%	0
	PHILADELPHIA MORTGAGE ADVISORS		1	\$122,652.27	10.89%	0
	TRIDENT MORTGAGE COMPANY		4	\$969,705.03	86.14%	0
<b>Total</b>			<b>6</b>	<b>\$1,125,783.43</b>	<b>100%</b>	<b>0</b>
3138WZQC9	MALVERN TRUST AND SAVINGS BANK		1	\$97,194.02	8.74%	0
	TRIDENT MORTGAGE COMPANY		7	\$1,014,590.77	91.26%	0
<b>Total</b>			<b>8</b>	<b>\$1,111,784.79</b>	<b>100%</b>	<b>0</b>
3138WZQD7	DISCOVER HOME LOANS INC		1	\$117,153.24	7.09%	0
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS		1	\$99,849.38	6.04%	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES		1	\$116,835.15	7.07%	0
	SUN WEST MORTGAGE COMPANY, INC.		14	\$1,209,297.00	73.21%	0
	SUNWEST MORTGAGE USA , INC		1	\$108,750.00	6.59%	0
<b>Total</b>			<b>18</b>	<b>\$1,651,884.77</b>	<b>100%</b>	<b>0</b>

3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0
	SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0
<b>Total</b>		<b>16</b>	<b>\$2,195,510.88</b>	<b>100%</b>	<b>0</b>
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%	0
<b>Total</b>		<b>12</b>	<b>\$1,055,294.54</b>	<b>100%</b>	<b>0</b>
3138WZQG0	ACOPIA	2	\$132,100.00	2.98%	0
	AMERIS	1	\$47,537.16	1.07%	0
	FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0
	GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0
	MAGNOLIA BANK	3	\$181,339.30	4.09%	0
	NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0
	NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0
	PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0
<b>Total</b>		<b>68</b>	<b>\$4,437,295.27</b>	<b>100%</b>	<b>0</b>
3138WZQH8	ACOPIA	1	\$91,710.22	2%	0
	BRAND MORTGAGE	1	\$108,529.30	2.37%	0
	FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0
	MAGNOLIA BANK	1	\$93,136.30	2.03%	0
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0
<b>Total</b>		<b>47</b>	<b>\$4,581,658.89</b>	<b>100%</b>	<b>0</b>
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0
	NTFN	1	\$112,000.00	2.82%	0
	Unavailable	1	\$117,097.25	2.95%	0
<b>Total</b>		<b>34</b>	<b>\$3,970,375.77</b>	<b>100%</b>	<b>0</b>
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%	0
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0
<b>Total</b>		<b>28</b>	<b>\$3,847,115.21</b>	<b>100%</b>	<b>0</b>

3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0
	LOAN DEPOT	1	\$160,800.00	9.87%	0
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0
	PEOPLES BANK	1	\$173,654.42	10.66%	0
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0
<b>Total</b>		<b>10</b>	<b>\$1,628,528.58</b>	<b>100%</b>	<b>0</b>
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0
	PEOPLES BANK	1	\$216,357.12	7.52%	0
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0
<b>Total</b>		<b>13</b>	<b>\$2,878,372.72</b>	<b>100%</b>	<b>0</b>
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,659,097.73</b>	<b>100%</b>	<b>0</b>
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,660,162.04</b>	<b>100%</b>	<b>0</b>
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,859,230.91</b>	<b>100%</b>	<b>0</b>
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,684,183.05</b>	<b>100%</b>	<b>0</b>
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,093,035.64</b>	<b>100%</b>	<b>0</b>
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0
	EVERBANK	23	\$4,648,436.31	87.81%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0
<b>Total</b>		<b>27</b>	<b>\$5,293,494.22</b>	<b>100%</b>	<b>0</b>
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0
	EVERBANK	49	\$6,309,417.72	97.69%	0
<b>Total</b>		<b>50</b>	<b>\$6,458,291.38</b>	<b>100%</b>	<b>0</b>
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,138,224.21</b>	<b>100%</b>	<b>0</b>
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$224,047.76	20.05%	0

		CORPORATION				
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0
<b>Total</b>			<b>5</b>	<b>\$1,117,620.17</b>	<b>100%</b>	<b>0</b>
3138WZQY1		EVERBANK	7	\$1,037,600.95	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,037,600.95</b>	<b>100%</b>	<b>0</b>
3138WZQZ8		EVERBANK	7	\$1,128,670.76	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,128,670.76</b>	<b>100%</b>	<b>0</b>
3138WZR61		FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,046,859.85</b>	<b>100%</b>	<b>0</b>
3138WZR79		BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0
		COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0
		DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0
		GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	\$69,829.98	5.27%	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0
		U.S. BANK N.A.	10	\$691,347.68	52.16%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0
<b>Total</b>			<b>21</b>	<b>\$1,325,397.31</b>	<b>100%</b>	<b>0</b>
3138WZR87		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0
		DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0
		KITSAP BANK	1	\$110,000.00	7.23%	0
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	0
<b>Total</b>		<b>16</b>	<b>\$1,521,969.06</b>	<b>100%</b>	<b>0</b>
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0
<b>Total</b>		<b>16</b>	<b>\$2,107,524.87</b>	<b>100%</b>	<b>0</b>
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0
<b>Total</b>		<b>33</b>	<b>\$4,343,582.51</b>	<b>100%</b>	<b>0</b>
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0
	EVERBANK	13	\$3,018,795.75	91.08%	0
<b>Total</b>		<b>14</b>	<b>\$3,314,609.31</b>	<b>100%</b>	<b>0</b>
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,799,863.54</b>	<b>100%</b>	<b>0</b>
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0
<b>Total</b>		<b>51</b>	<b>\$11,976,780.79</b>	<b>100%</b>	<b>0</b>
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,296,179.98</b>	<b>100%</b>	<b>0</b>
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0
	EVERBANK	55	\$3,703,256.17	97.94%	0
<b>Total</b>		<b>56</b>	<b>\$3,781,051.24</b>	<b>100%</b>	<b>0</b>
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0
<b>Total</b>		<b>38</b>	<b>\$7,609,387.00</b>	<b>100%</b>	<b>0</b>
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0
	EVERBANK	7	\$1,364,086.92	88.99%	0
<b>Total</b>		<b>8</b>	<b>\$1,532,854.08</b>	<b>100%</b>	<b>0</b>
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,086,154.83</b>	<b>100%</b>	<b>0</b>
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,629,074.45</b>	<b>100%</b>	<b>0</b>
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0
<b>Total</b>		<b>35</b>	<b>\$3,526,426.01</b>	<b>100%</b>	<b>0</b>
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0
<b>Total</b>		<b>30</b>	<b>\$2,821,232.87</b>	<b>100%</b>	<b>0</b>
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0
<b>Total</b>		<b>22</b>	<b>\$5,951,730.48</b>	<b>100%</b>	<b>0</b>
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0

<b>Total</b>			<b>4</b>	<b>\$1,006,276.93</b>	<b>100%</b>	<b>0</b>
3138WZRQ7	EVERBANK		19	\$5,597,374.40	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,597,374.40</b>	<b>100%</b>	<b>0</b>
3138WZRR5	EVERBANK		9	\$1,882,519.16	92.56%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$151,400.00	7.44%	0
<b>Total</b>			<b>10</b>	<b>\$2,033,919.16</b>	<b>100%</b>	<b>0</b>
3138WZRS3	EVERBANK		12	\$2,652,114.37	90.01%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$179,202.61	6.08%	0
	INLANTA MORTGAGE, INC.		1	\$115,154.75	3.91%	0
<b>Total</b>			<b>14</b>	<b>\$2,946,471.73</b>	<b>100%</b>	<b>0</b>
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC		1	\$150,500.00	12.45%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO		1	\$163,800.00	13.55%	0
	SOUND MORTGAGE INC, A CORPORATION		1	\$153,177.15	12.67%	0
	U.S. BANK N.A.		4	\$741,385.50	61.33%	0
<b>Total</b>			<b>7</b>	<b>\$1,208,862.65</b>	<b>100%</b>	<b>0</b>
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO		1	\$189,200.00	13.98%	0
	ICC MORTGAGE SERVICES		1	\$391,469.70	28.93%	0
	PEOPLES NATIONAL BANK		1	\$191,768.28	14.17%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO		1	\$298,925.11	22.09%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM		1	\$281,715.47	20.83%	0
<b>Total</b>			<b>5</b>	<b>\$1,353,078.56</b>	<b>100%</b>	<b>0</b>
3138WZV25	PEOPLE'S UNITED BANK		1	\$121,000.00	43.25%	0
	REGENCY MORTGAGE CORPORATION		1	\$158,755.19	56.75%	0
<b>Total</b>			<b>2</b>	<b>\$279,755.19</b>	<b>100%</b>	<b>0</b>
3138WZV33	NORTHFIELD SAVINGS BANK		1	\$114,227.70	38.65%	0
	PEOPLE'S UNITED BANK		1	\$181,326.48	61.35%	0
<b>Total</b>			<b>2</b>	<b>\$295,554.18</b>	<b>100%</b>	<b>0</b>
3138WZV41	AMERICA'S MORTGAGE, LLC		2	\$360,375.00	1.07%	0
	AMERICAN LENDING NETWORK, INC.		3	\$682,440.00	2.03%	0
	BERKSHIRE BANK		2	\$680,750.00	2.03%	0
	BONDCORP REALTY SERVICES, INC.		2	\$772,250.00	2.3%	0

	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0
	FIRST MORTGAGE OF INDIANA, INC.	2	\$369,270.00	1.1%	0
	GOLD COAST BANK	1	\$171,000.00	0.51%	0
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0
<b>Total</b>		<b>145</b>	<b>\$33,602,626.64</b>	<b>100%</b>	<b>0</b>
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%	0
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0
<b>Total</b>		<b>82</b>	<b>\$5,867,678.13</b>	<b>100%</b>	<b>0</b>
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0
	NTFN, INC.	1	\$109,841.51	1.82%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0
<b>Total</b>		<b>62</b>	<b>\$6,034,721.44</b>	<b>100%</b>	<b>0</b>
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%	0
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0

	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0
<b>Total</b>		<b>64</b>	<b>\$7,485,590.06</b>	<b>100%</b>	<b>0</b>
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0
<b>Total</b>		<b>61</b>	<b>\$8,294,506.28</b>	<b>100%</b>	<b>0</b>
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0
<b>Total</b>		<b>38</b>	<b>\$6,063,810.77</b>	<b>100%</b>	<b>0</b>
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0
<b>Total</b>		<b>3</b>	<b>\$460,413.11</b>	<b>100%</b>	<b>0</b>
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0
	HERGET BANK	1	\$47,834.01	3.17%	0
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0
	STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0
<b>Total</b>		<b>13</b>	<b>\$1,510,714.16</b>	<b>100%</b>	<b>0</b>

3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0
<b>Total</b>		<b>2</b>	<b>\$109,613.15</b>	<b>100%</b>	<b>0</b>
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0
<b>Total</b>		<b>2</b>	<b>\$204,257.78</b>	<b>100%</b>	<b>0</b>
3138WZVL3	COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0
	FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0
	VALLEY BANK	2	\$282,855.57	44.26%	0
	WELLS FARGO BANK, N.A.	1	\$144,911.47	22.67%	0
<b>Total</b>		<b>5</b>	<b>\$639,072.60</b>	<b>100%</b>	<b>0</b>
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	0
	MIDWESTONE BANK	1	\$75,091.65	14.81%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0
<b>Total</b>		<b>6</b>	<b>\$506,920.93</b>	<b>100%</b>	<b>0</b>
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	0
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0
	WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	0
<b>Total</b>		<b>5</b>	<b>\$363,239.15</b>	<b>100%</b>	<b>0</b>
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0
	VALLEY BANK	1	\$129,614.13	15.67%	0
<b>Total</b>		<b>5</b>	<b>\$827,662.24</b>	<b>100%</b>	<b>0</b>
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0
<b>Total</b>		<b>2</b>	<b>\$161,112.46</b>	<b>100%</b>	<b>0</b>
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0
<b>Total</b>		<b>1</b>	<b>\$71,731.89</b>	<b>100%</b>	<b>0</b>
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$213,750.00</b>	<b>100%</b>	<b>0</b>
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$151,650.32	62.37%	0
	THE ARLINGTON BANK		1	\$91,477.87	37.63%	0
<b>Total</b>			<b>2</b>	<b>\$243,128.19</b>	<b>100%</b>	<b>0</b>
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION		1	\$77,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$77,900.00</b>	<b>100%</b>	<b>0</b>
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		2	\$144,537.17	100%	0
<b>Total</b>			<b>2</b>	<b>\$144,537.17</b>	<b>100%</b>	<b>0</b>
3138WZVY5	THE HUNTINGTON NATIONAL BANK		1	\$86,319.79	100%	0
<b>Total</b>			<b>1</b>	<b>\$86,319.79</b>	<b>100%</b>	<b>0</b>
3138WZVZ2	RESIDENTIAL BANCORP		1	\$99,425.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$99,425.00</b>	<b>100%</b>	<b>0</b>
3138WZW24	GREEN TREE SERVICING LLC		40	\$7,798,683.06	96.97%	0
	THE ANDERSON FINANCIAL GROUP, INC.		1	\$244,000.00	3.03%	0
<b>Total</b>			<b>41</b>	<b>\$8,042,683.06</b>	<b>100%</b>	<b>0</b>
3138WZW40	BONDCORP REALTY SERVICES, INC.		1	\$130,250.00	1.72%	0
	GREEN TREE SERVICING LLC		53	\$7,308,111.03	96.43%	0
	VBS MORTGAGE, LLC		1	\$140,380.00	1.85%	0
<b>Total</b>			<b>55</b>	<b>\$7,578,741.03</b>	<b>100%</b>	<b>0</b>
3138WZW57	GREEN TREE SERVICING LLC		44	\$9,555,848.20	95.26%	0
	MORTGAGE MASTER, INC.		1	\$232,850.00	2.32%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$242,657.61	2.42%	0
<b>Total</b>			<b>46</b>	<b>\$10,031,355.81</b>	<b>100%</b>	<b>0</b>
3138WZW65	CENTENNIAL LENDING GROUP, LLC		1	\$155,750.00	2.21%	0
	FIRST HALLMARK MORTGAGE CORP.		1	\$165,000.00	2.34%	0
	GREEN TREE SERVICING LLC		41	\$6,575,249.12	93.2%	0
	NATIONS RELIABLE LENDING, LLC		1	\$159,000.00	2.25%	0
<b>Total</b>			<b>44</b>	<b>\$7,054,999.12</b>	<b>100%</b>	<b>0</b>
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$370,000.00	6.41%	0
	DREW MORTGAGE ASSOCIATES, INC.		1	\$178,500.00	3.09%	0
	GREEN TREE SERVICING LLC		18	\$4,669,622.78	80.9%	0
	LOWELL CO-OPERATIVE BANK		1	\$304,000.00	5.27%	0
	PRIORITY FINANCIAL NETWORK		1	\$250,000.00	4.33%	0
<b>Total</b>			<b>22</b>	<b>\$5,772,122.78</b>	<b>100%</b>	<b>0</b>

3138WZW81	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0
<b>Total</b>		<b>19</b>	<b>\$5,001,862.01</b>	<b>100%</b>	<b>0</b>
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0
<b>Total</b>		<b>29</b>	<b>\$7,920,730.53</b>	<b>100%</b>	<b>0</b>
3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0
	ST FIN CORP	1	\$317,000.00	3.18%	0
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0
<b>Total</b>		<b>40</b>	<b>\$9,977,808.79</b>	<b>100%</b>	<b>0</b>
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0
	GOLD COAST BANK	1	\$196,200.00	1.77%	0
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0
<b>Total</b>		<b>40</b>	<b>\$11,086,588.91</b>	<b>100%</b>	<b>0</b>
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0



	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0
	MERIDIAN BANK	1	\$199,718.20	2.32%	0
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0
<b>Total</b>		<b>32</b>	<b>\$8,621,992.61</b>	<b>100%</b>	<b>0</b>
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0
<b>Total</b>		<b>98</b>	<b>\$6,529,659.68</b>	<b>100%</b>	<b>0</b>
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0
<b>Total</b>		<b>35</b>	<b>\$4,860,689.33</b>	<b>100%</b>	<b>0</b>
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,139,122.80</b>	<b>100%</b>	<b>0</b>
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0
<b>Total</b>		<b>14</b>	<b>\$4,365,600.00</b>	<b>100%</b>	<b>0</b>
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0

	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0
	THE MORTGAGE OUTLET, INC.	1	\$204,720.00	1.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0
<b>Total</b>		<b>60</b>	<b>\$14,863,671.84</b>	<b>100%</b>	<b>0</b>
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0
	V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%	0
<b>Total</b>		<b>43</b>	<b>\$2,775,286.96</b>	<b>100%</b>	<b>0</b>
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0
<b>Total</b>		<b>23</b>	<b>\$2,231,025.08</b>	<b>100%</b>	<b>0</b>
3138WZWR9	GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,046,186.08</b>	<b>100%</b>	<b>0</b>
3138WZWU2	GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,562,492.82</b>	<b>100%</b>	<b>0</b>
3138WZWY4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0
	ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0
	AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0
	AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0
	ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0
	BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0
	BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0

BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0
BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0
BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0
CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0
CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0
COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0
COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%	0
DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0
EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0
FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0
GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0
JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0
JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0
KEYSTONE BANK	1	\$253,170.00	0.3%	0
KIEL MORTGAGE	1	\$397,250.00	0.47%	0
LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0
LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0
MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0
NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0
NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%	0
NFM, INC.	1	\$151,583.00	0.18%	0
NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0
OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0
PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0
PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0
PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0
PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0
RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0
S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0
ST FIN CORP	1	\$403,391.51	0.47%	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0
THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0
TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0

	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0
<b>Total</b>		<b>283</b>	<b>\$85,110,435.43</b>	<b>100%</b>	<b>0</b>
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0
<b>Total</b>		<b>75</b>	<b>\$7,451,153.10</b>	<b>100%</b>	<b>0</b>
3138WZX5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0
<b>Total</b>		<b>21</b>	<b>\$5,053,448.46</b>	<b>100%</b>	<b>0</b>
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0
	AMERICAN BANK	1	\$417,000.00	0.42%	0
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0
	AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0
	ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0
	BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0

CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0
CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0
COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0
COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0
COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0
COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0
COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0
DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0
FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0
FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0
GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0
INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0
KEYSTONE BANK	1	\$222,300.00	0.22%	0
KIEL MORTGAGE	1	\$209,700.00	0.21%	0
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0
LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0
MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0
MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0
MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0
NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0
NFM, INC.	6	\$2,045,817.00	2.05%	0
NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0
OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0
PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0

	PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0
	PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0
	RENEW LENDING, INC.	2	\$623,500.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	0
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	0
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0
	SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	0
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0
	SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0
	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0
<b>Total</b>		<b>354</b>	<b>\$99,847,754.91</b>	<b>100%</b>	<b>0</b>
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	2.96%	0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0
<b>Total</b>		<b>23</b>	<b>\$5,402,518.00</b>	<b>100%</b>	<b>0</b>
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0
	COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0
	V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0
<b>Total</b>		<b>17</b>	<b>\$2,351,177.01</b>	<b>100%</b>	<b>0</b>
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0
	AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0
	BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0
	COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0
	MERIDIAN BANK	1	\$230,000.00	1.71%	0
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0
<b>Total</b>		<b>56</b>	<b>\$13,442,958.31</b>	<b>100%</b>	<b>0</b>
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%	0
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0
	UNION BANK	1	\$341,100.00	5.94%	0
<b>Total</b>		<b>21</b>	<b>\$5,742,289.89</b>	<b>100%</b>	<b>0</b>
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0
<b>Total</b>		<b>74</b>	<b>\$4,750,443.89</b>	<b>100%</b>	<b>0</b>
3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100%	0
<b>Total</b>		<b>37</b>	<b>\$3,603,980.53</b>	<b>100%</b>	<b>0</b>
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0
	THE COUNTY BANK	1	\$230,998.14	2.55%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%	0
<b>Total</b>		<b>46</b>	<b>\$9,062,132.19</b>	<b>100%</b>	<b>0</b>
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0
<b>Total</b>		<b>16</b>	<b>\$2,354,888.30</b>	<b>100%</b>	<b>0</b>
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0
<b>Total</b>		<b>16</b>	<b>\$1,086,365.47</b>	<b>100%</b>	<b>0</b>
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0
<b>Total</b>		<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>
3138X03Z9	FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0
<b>Total</b>		<b>27</b>	<b>\$1,864,038.12</b>	<b>100%</b>	<b>0</b>



3138X04A3	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$104,405.00	4.83%	0
	VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0
<b>Total</b>		<b>22</b>	<b>\$2,162,736.70</b>	<b>100%</b>	<b>0</b>
3138X04B1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,530,236.58</b>	<b>100%</b>	<b>0</b>
3138X04C9	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0
<b>Total</b>		<b>11</b>	<b>\$2,206,286.48</b>	<b>100%</b>	<b>0</b>
3138X04D7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,604,853.16</b>	<b>100%</b>	<b>0</b>
3138X04E5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,814,391.23</b>	<b>100%</b>	<b>0</b>
3138X04F2	FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0
	STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0
<b>Total</b>		<b>9</b>	<b>\$3,140,908.96</b>	<b>100%</b>	<b>0</b>
3138X04G0	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0
<b>Total</b>		<b>30</b>	<b>\$5,797,424.49</b>	<b>100%</b>	<b>0</b>
3138X04H8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0
<b>Total</b>		<b>41</b>	<b>\$2,683,641.70</b>	<b>100%</b>	<b>0</b>
3138X04J4	FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0
<b>Total</b>		<b>23</b>	<b>\$2,210,434.33</b>	<b>100%</b>	<b>0</b>
3138X04K1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0
	FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0
<b>Total</b>		<b>14</b>	<b>\$1,654,380.23</b>	<b>100%</b>	<b>0</b>
3138X04L9	ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0
<b>Total</b>		<b>12</b>	<b>\$1,633,541.85</b>	<b>100%</b>	<b>0</b>
3138X04M7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0
<b>Total</b>		<b>15</b>	<b>\$2,421,204.44</b>	<b>100%</b>	<b>0</b>
3138X04N5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$218,300.00	3.69%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0
	THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0
<b>Total</b>		<b>24</b>	<b>\$5,915,580.54</b>	<b>100%</b>	<b>0</b>
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0
<b>Total</b>		<b>7</b>	<b>\$1,018,100.28</b>	<b>100%</b>	<b>0</b>
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,914,150.00</b>	<b>100%</b>	<b>0</b>
3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	0

	GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0
	HOMESTREET BANK	1	\$161,859.63	9.82%	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0
<b>Total</b>		<b>8</b>	<b>\$1,647,618.63</b>	<b>100%</b>	<b>0</b>
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$344,205.00</b>	<b>100%</b>	<b>0</b>
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,328.41	8.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0
	U.S. BANK N.A.	8	\$765,441.00	57.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0
	Unavailable	1	\$102,076.79	7.67%	0
<b>Total</b>		<b>14</b>	<b>\$1,331,703.15</b>	<b>100%</b>	<b>0</b>
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0
	U.S. BANK N.A.	4	\$487,744.00	23.82%	0
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0
	WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0
	WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0
<b>Total</b>		<b>16</b>	<b>\$2,047,673.14</b>	<b>100%</b>	<b>0</b>
3138X05J3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0
	U.S. BANK N.A.	6	\$996,788.00	66.81%	0
	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0

<b>Total</b>			<b>9</b>	<b>\$1,491,929.31</b>	<b>100%</b>	<b>0</b>
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0
		U.S. BANK N.A.	3	\$654,988.49	57.11%	0
<b>Total</b>			<b>5</b>	<b>\$1,147,004.83</b>	<b>100%</b>	<b>0</b>
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0
		U.S. BANK N.A.	6	\$944,800.00	73.51%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0
<b>Total</b>			<b>8</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>
3138X05M6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0
		U.S. BANK N.A.	2	\$421,100.00	18.23%	0
<b>Total</b>			<b>10</b>	<b>\$2,306,992.14</b>	<b>100%</b>	<b>0</b>
3138X05N4		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0
		PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0
		U.S. BANK N.A.	9	\$1,049,873.00	82.17%	0
<b>Total</b>			<b>11</b>	<b>\$1,277,748.44</b>	<b>100%</b>	<b>0</b>
3138X05P9		ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0
		AVENUE BANK	1	\$350,482.03	10.16%	0
		DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0
			1	\$196,322.99	5.69%	0

	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM				
	SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0
	U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0
<b>Total</b>		<b>13</b>	<b>\$3,450,428.04</b>	<b>100%</b>	<b>0</b>
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0
	MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0
	U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0
<b>Total</b>		<b>13</b>	<b>\$3,060,567.54</b>	<b>100%</b>	<b>0</b>
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0
	U.S. BANK N.A.	12	\$847,905.00	72.04%	0
<b>Total</b>		<b>17</b>	<b>\$1,177,055.00</b>	<b>100%</b>	<b>0</b>
3138X05S3	IMORTGAGE.COM,INC.	1	\$91,299.34	4.79%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0
	U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0
<b>Total</b>		<b>20</b>	<b>\$1,906,641.78</b>	<b>100%</b>	<b>0</b>
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0
	AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0

	INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0
	U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0
	Unavailable	1	\$131,851.00	5.01%	0
<b>Total</b>		<b>19</b>	<b>\$2,626,907.40</b>	<b>100%</b>	<b>0</b>
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0
<b>Total</b>		<b>31</b>	<b>\$8,685,992.19</b>	<b>100%</b>	<b>0</b>
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0

AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0
AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0
BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0
BANKVISTA	1	\$111,100.00	0.77%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0
BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0
BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0
CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0
CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0
COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0
MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0
MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%	0
MORTGAGE MASTER,INC	1	\$354,465.32	2.46%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0
PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0
STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0
U.S. BANK N.A.	17	\$3,053,553.00	21.16%	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0
	V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0
<b>Total</b>		<b>67</b>	<b>\$14,433,123.87</b>	<b>100%</b>	<b>0</b>
3138X0AG3	ONY GLO, INC.	1	\$516,000.00	35.2%	0
	STEWART INVESTMENTS INC.	1	\$506,000.00	34.52%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0
<b>Total</b>		<b>3</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>
3138X0AH1	CITIBANK,N.A.	10	\$1,365,820.86	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,365,820.86</b>	<b>100%</b>	<b>0</b>
3138X0AJ7	CITIBANK,N.A.	9	\$1,079,158.01	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,079,158.01</b>	<b>100%</b>	<b>0</b>
3138X0AK4	CITIBANK,N.A.	57	\$13,813,103.88	100%	0
<b>Total</b>		<b>57</b>	<b>\$13,813,103.88</b>	<b>100%</b>	<b>0</b>
3138X0AL2	CITIBANK,N.A.	10	\$1,164,124.00	32.82%	0
	JMAC LENDING, INC.	1	\$372,000.00	10.49%	0
	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%	0
<b>Total</b>		<b>18</b>	<b>\$3,547,374.00</b>	<b>100%</b>	<b>0</b>
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0
	CITIBANK,N.A.	4	\$841,947.00	72.07%	0
<b>Total</b>		<b>5</b>	<b>\$1,168,197.00</b>	<b>100%</b>	<b>0</b>
3138X0AN8	CITIBANK,N.A.	17	\$4,910,843.47	93.57%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0
	PEOPLES BANK	1	\$168,500.00	3.21%	0
<b>Total</b>		<b>19</b>	<b>\$5,248,343.47</b>	<b>100%</b>	<b>0</b>



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3138X0AP3		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0
		CITIBANK,N.A.	2	\$518,944.13	21.52%	0
<b>Total</b>			<b>7</b>	<b>\$2,411,595.13</b>	<b>100%</b>	<b>0</b>
3138X0AQ1		AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0
		CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0
<b>Total</b>			<b>9</b>	<b>\$3,549,100.00</b>	<b>100%</b>	<b>0</b>
3138X0AR9		1ST MARINER BANK	1	\$212,000.00	25.48%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0
<b>Total</b>			<b>2</b>	<b>\$831,885.42</b>	<b>100%</b>	<b>0</b>
3138X0DL9		UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,517,235.85</b>	<b>100%</b>	<b>0</b>
3138X0DM7		WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,129,758.98</b>	<b>100%</b>	<b>0</b>
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0
<b>Total</b>			<b>7</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,465,700.00</b>	<b>100%</b>	<b>0</b>
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,214,928.27</b>	<b>100%</b>	<b>0</b>
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>

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3138X0F78	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$345,752.97	100%	0
<b>Total</b>		<b>1</b>	<b>\$345,752.97</b>	<b>100%</b>	<b>0</b>
3138X0FA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,371,659.14</b>	<b>100%</b>	<b>0</b>
3138X0FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,414,719.24</b>	<b>100%</b>	<b>0</b>
3138X0FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$524,500.00</b>	<b>100%</b>	<b>0</b>
3138X0FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>
3138X0FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0
<b>Total</b>		<b>6</b>	<b>\$995,642.82</b>	<b>100%</b>	<b>0</b>
3138X0FF0	RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0
	Unavailable	1	\$223,000.00	3.19%	0
<b>Total</b>		<b>34</b>	<b>\$6,990,670.94</b>	<b>100%</b>	<b>0</b>
3138X0FM5	RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0
	Unavailable	1	\$388,000.00	4.45%	0
<b>Total</b>		<b>36</b>	<b>\$8,710,355.88</b>	<b>100%</b>	<b>0</b>
3138X0FN3	RBS CITIZENS, NA	26	\$6,377,613.99	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,377,613.99</b>	<b>100%</b>	<b>0</b>
3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0
<b>Total</b>		<b>4</b>	<b>\$1,356,500.00</b>	<b>100%</b>	<b>0</b>
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,072,083.00</b>	<b>100%</b>	<b>0</b>
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0
<b>Total</b>		<b>6</b>	<b>\$1,579,945.64</b>	<b>100%</b>	<b>0</b>
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0

	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0
	MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0
	Unavailable	1	\$417,000.00	2.19%	0
<b>Total</b>		<b>58</b>	<b>\$18,906,237.62</b>	<b>100%</b>	<b>0</b>
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,514,179.00</b>	<b>100%</b>	<b>0</b>
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0
<b>Total</b>		<b>42</b>	<b>\$13,228,707.13</b>	<b>100%</b>	<b>0</b>
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0
	ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0
<b>Total</b>		<b>8</b>	<b>\$1,516,812.06</b>	<b>100%</b>	<b>0</b>
3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0
<b>Total</b>		<b>8</b>	<b>\$2,609,624.93</b>	<b>100%</b>	<b>0</b>
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,043,978.91</b>	<b>100%</b>	<b>0</b>
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0
<b>Total</b>		<b>2</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>
3138X0K56	QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,585,579.71</b>	<b>100%</b>	<b>0</b>
3138X0K64	QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,476,925.00</b>	<b>100%</b>	<b>0</b>
3138X0K72	QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,877,300.00</b>	<b>100%</b>	<b>0</b>

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3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0
<b>Total</b>		<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>	<b>0</b>
3138X0KS6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0
<b>Total</b>		<b>5</b>	<b>\$1,447,200.00</b>	<b>100%</b>	<b>0</b>
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,290,819.95</b>	<b>100%</b>	<b>0</b>
3138X0KU1	CBC	1	\$299,462.78	6.71%	0
	NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0
<b>Total</b>		<b>16</b>	<b>\$4,461,612.74</b>	<b>100%</b>	<b>0</b>
3138X0KV9	NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,164,500.00</b>	<b>100%</b>	<b>0</b>
3138X0KW7	EVERBANK	12	\$4,593,013.34	100%	0
<b>Total</b>		<b>12</b>	<b>\$4,593,013.34</b>	<b>100%</b>	<b>0</b>
3138X0KX5	EVERBANK	32	\$10,113,868.77	100%	0
<b>Total</b>		<b>32</b>	<b>\$10,113,868.77</b>	<b>100%</b>	<b>0</b>
3138X0KY3	EVERBANK	45	\$14,017,795.74	98.23%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0
<b>Total</b>		<b>46</b>	<b>\$14,269,862.44</b>	<b>100%</b>	<b>0</b>
3138X0M21	JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,675,395.82</b>	<b>100%</b>	<b>0</b>
3138X0M39	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0

	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0
	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0
<b>Total</b>		<b>45</b>	<b>\$11,442,528.60</b>	<b>100%</b>	<b>0</b>
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0
	MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0
	MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0
<b>Total</b>		<b>11</b>	<b>\$2,884,126.19</b>	<b>100%</b>	<b>0</b>
3138X0M54	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0
	CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0
	CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0

CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0
CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0
DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0
DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0
FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0
FIRST COUNTY BANK	1	\$177,414.87	0.17%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0
GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0
GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0
HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0
JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	1 \$1
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0
	MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0
	MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0
	MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0
	MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0
	MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0
	MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0
	PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0
	SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0
	SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0
<b>Total</b>		<b>448</b>	<b>\$104,963,132.75</b>	<b>100%</b>	<b>1</b>
3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0

<b>Total</b>			<b>26</b>	<b>\$4,872,655.36</b>	<b>100%</b>	<b>0</b>	
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION		1	\$68,000.00	1.19%	0	
	JPMORGAN CHASE BANK, N.A.		96	\$5,665,778.20	98.81%	1	\$
<b>Total</b>			<b>97</b>	<b>\$5,733,778.20</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138X0M88	BELL STATE BANK & TRUST		1	\$135,500.00	5.86%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$80,633.68	3.49%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$79,894.65	3.45%	0	
	IMORTGAGE.COM, INC.		1	\$182,242.85	7.88%	0	
	JPMORGAN CHASE BANK, N.A.		11	\$1,215,014.16	52.51%	0	
	LOAN SIMPLE INC A CORPORATION		1	\$74,450.00	3.22%	0	
	LOAN SIMPLE, INC.		1	\$49,050.00	2.12%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$198,569.82	8.58%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$103,394.03	4.47%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		2	\$194,957.25	8.42%	0	
<b>Total</b>			<b>21</b>	<b>\$2,313,706.44</b>	<b>100%</b>	<b>0</b>	
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$50,653.65	0.66%	0	
	JPMORGAN CHASE BANK, N.A.		131	\$7,647,044.90	99.34%	0	
<b>Total</b>			<b>132</b>	<b>\$7,697,698.55</b>	<b>100%</b>	<b>0</b>	
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$141,000.00	0.79%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION		1	\$135,394.79	0.75%	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$129,855.69	0.72%	0	
	BELL STATE BANK & TRUST		1	\$142,000.00	0.79%	0	
	BREMER BANK, NATIONAL ASSOCIATION		2	\$261,072.99	1.46%	0	
	BROADVIEW MORTGAGE CORPORATION		1	\$117,000.00	0.65%	0	
	CERTUSBANK, N.A.		1	\$135,218.00	0.75%	0	
	DELMAR FINANCIAL COMPANY		1	\$137,995.44	0.77%	0	
	DISCOVER HOME LOANS, INC.		3	\$402,725.55	2.24%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$135,000.00	0.75%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$111,000.00	0.62%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		4	\$548,026.30	3.05%	0	
	DISCOVER HOME LOANS, INC..		1	\$133,919.18	0.75%	0	



	EQUITY NOW INC.	1	\$145,400.00	0.81%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0
	GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0
	JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0
	MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0
	MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0
	MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0
	MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0
	TOWNSTONE FINANCIAL INC.	1	\$139,000.00	0.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0
<b>Total</b>		<b>138</b>	<b>\$17,941,261.10</b>	<b>100%</b>	<b>0</b>
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0
<b>Total</b>		<b>139</b>	<b>\$17,816,085.31</b>	<b>100%</b>	<b>0</b>
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0
<b>Total</b>		<b>15</b>	<b>\$3,376,292.28</b>	<b>100%</b>	<b>0</b>
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0
	JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0

		UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0
		UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0
<b>Total</b>			<b>37</b>	<b>\$2,710,766.82</b>	<b>100%</b>	<b>0</b>
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0
		JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0
<b>Total</b>			<b>339</b>	<b>\$21,442,790.86</b>	<b>100%</b>	<b>0</b>
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%	0
		CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0
		IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0
		JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0
		MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0
<b>Total</b>			<b>63</b>	<b>\$6,203,392.68</b>	<b>100%</b>	<b>0</b>
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0
		JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0
<b>Total</b>			<b>167</b>	<b>\$16,252,174.21</b>	<b>100%</b>	<b>0</b>
3138X0MW5		JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,689,429.24</b>	<b>100%</b>	<b>0</b>
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0
		JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0
<b>Total</b>			<b>29</b>	<b>\$4,661,295.56</b>	<b>100%</b>	<b>0</b>
3138X0MZ8		JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0
<b>Total</b>			<b>62</b>	<b>\$11,262,172.22</b>	<b>100%</b>	<b>0</b>
3138X0NA2		JPMORGAN CHASE BANK, N.A.	9	\$1,103,871.13	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,103,871.13</b>	<b>100%</b>	<b>0</b>
3138X0NB0		GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0

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	HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0
<b>Total</b>		<b>11</b>	<b>\$1,482,070.72</b>	<b>100%</b>	<b>0</b>
3138X0NC8	JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,352,364.22</b>	<b>100%</b>	<b>0</b>
3138X0ND6	GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0
	JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0
<b>Total</b>		<b>10</b>	<b>\$1,407,997.02</b>	<b>100%</b>	<b>0</b>
3138X0NE4	JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0
	MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0
<b>Total</b>		<b>6</b>	<b>\$1,111,455.99</b>	<b>100%</b>	<b>0</b>
3138X0W79	EVERBANK	10	\$1,510,407.63	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,510,407.63</b>	<b>100%</b>	<b>0</b>
3138X0W87	EVERBANK	13	\$1,417,191.54	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,417,191.54</b>	<b>100%</b>	<b>0</b>
3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0
<b>Total</b>		<b>19</b>	<b>\$2,472,766.70</b>	<b>100%</b>	<b>0</b>
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,304,659.92</b>	<b>100%</b>	<b>0</b>
3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,570,318.93</b>	<b>100%</b>	<b>0</b>
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,306,100.00</b>	<b>100%</b>	<b>0</b>
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0
<b>Total</b>		<b>5</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0

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	EVERBANK	17	\$1,076,394.14	95.56%	0
<b>Total</b>		<b>18</b>	<b>\$1,126,394.14</b>	<b>100%</b>	<b>0</b>
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0
<b>Total</b>		<b>25</b>	<b>\$7,134,494.88</b>	<b>100%</b>	<b>0</b>
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,411,664.53</b>	<b>100%</b>	<b>0</b>
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0
	VALLEY BANK	3	\$425,929.01	64.26%	0
<b>Total</b>		<b>6</b>	<b>\$662,844.71</b>	<b>100%</b>	<b>0</b>
3138X0XB9	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0
	HOME FEDERAL BANK	3	\$383,624.98	40.21%	0
	PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0
<b>Total</b>		<b>7</b>	<b>\$954,153.98</b>	<b>100%</b>	<b>0</b>
3138X0XC7	CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0
	CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0
	GREAT WESTERN BANK	1	\$68,400.00	8.51%	0
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0
<b>Total</b>		<b>7</b>	<b>\$804,066.23</b>	<b>100%</b>	<b>0</b>
3138X0XD5	CF BANK	1	\$146,605.00	40.58%	0
	OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0
<b>Total</b>		<b>2</b>	<b>\$361,305.00</b>	<b>100%</b>	<b>0</b>
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$131,200.00</b>	<b>100%</b>	<b>0</b>
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0
		1	\$58,200.00	14.42%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M				
<b>Total</b>			<b>4</b>	<b>\$403,725.00</b>	<b>100% 0</b>
3138X0YA0	EVERBANK		6	\$783,200.00	74.49% 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$121,600.00	11.57% 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$146,623.59	13.94% 0
<b>Total</b>			<b>8</b>	<b>\$1,051,423.59</b>	<b>100% 0</b>
3138X0YB8	EVERBANK		15	\$1,959,511.70	94.06% 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$123,675.00	5.94% 0
<b>Total</b>			<b>16</b>	<b>\$2,083,186.70</b>	<b>100% 0</b>
3138X0YC6	EVERBANK		14	\$1,395,306.39	100% 0
<b>Total</b>			<b>14</b>	<b>\$1,395,306.39</b>	<b>100% 0</b>
3138X0YD4	EVERBANK		17	\$1,634,277.63	94.72% 0
	OPEN MORTGAGE, LLC		1	\$91,077.15	5.28% 0
<b>Total</b>			<b>18</b>	<b>\$1,725,354.78</b>	<b>100% 0</b>
3138X0YE2	EVERBANK		11	\$3,661,284.48	100% 0
<b>Total</b>			<b>11</b>	<b>\$3,661,284.48</b>	<b>100% 0</b>
3138X0YF9	EVERBANK		5	\$1,058,389.20	100% 0
<b>Total</b>			<b>5</b>	<b>\$1,058,389.20</b>	<b>100% 0</b>
3138X0YG7	EVERBANK		11	\$2,601,536.90	71.66% 0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$212,000.00	5.84% 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$280,000.00	7.71% 0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS		1	\$228,927.93	6.31% 0
	THE FIRST STATE BANK		1	\$307,850.00	8.48% 0
<b>Total</b>			<b>15</b>	<b>\$3,630,314.83</b>	<b>100% 0</b>
3138X0YH5	EVERBANK		8	\$1,707,579.02	100% 0
<b>Total</b>			<b>8</b>	<b>\$1,707,579.02</b>	<b>100% 0</b>
3138X0YJ1	EVERBANK		5	\$1,004,295.80	100% 0
<b>Total</b>			<b>5</b>	<b>\$1,004,295.80</b>	<b>100% 0</b>
3138X0YK8	EVERBANK		14	\$2,856,621.01	100% 0

<b>Total</b>			<b>14</b>	<b>\$2,856,621.01</b>	<b>100%</b>	<b>0</b>
3138X0YL6		EVERBANK	7	\$1,014,840.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,014,840.00</b>	<b>100%</b>	<b>0</b>
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,001,800.00</b>	<b>100%</b>	<b>0</b>
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0
<b>Total</b>			<b>58</b>	<b>\$16,978,344.00</b>	<b>100%</b>	<b>0</b>
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0
<b>Total</b>			<b>52</b>	<b>\$15,032,141.00</b>	<b>100%</b>	<b>0</b>
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0
<b>Total</b>			<b>49</b>	<b>\$11,668,354.38</b>	<b>100%</b>	<b>0</b>
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0
<b>Total</b>			<b>46</b>	<b>\$13,313,940.44</b>	<b>100%</b>	<b>0</b>
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0
		EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0
		OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0
		RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0
		U.S. BANK N.A.	13	\$1,060,479.20	70.01%	0
<b>Total</b>			<b>18</b>	<b>\$1,514,832.01</b>	<b>100%</b>	<b>0</b>
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0
		MARQUETTE BANK	1	\$116,000.00	5.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0
		U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0
<b>Total</b>			<b>17</b>	<b>\$2,065,326.76</b>	<b>100%</b>	<b>0</b>
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0
		ALIANBANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0

	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0
	MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0
	U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0
<b>Total</b>		<b>17</b>	<b>\$3,648,814.98</b>	<b>100%</b>	<b>0</b>
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0
	MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0
	U.S. BANK N.A.	1	\$185,925.00	13.21%	0
<b>Total</b>		<b>5</b>	<b>\$1,407,987.08</b>	<b>100%</b>	<b>0</b>
3138X1F27	1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0
	CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0
	CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0
	DACOTAH BANK	1	\$68,900.58	1.95%	0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0
	NEXBANK	1	\$73,800.00	2.08%	0
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0

	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%	0
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0
	UNITED BANK INC	1	\$59,000.00	1.67%	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0
<b>Total</b>		<b>52</b>	<b>\$3,542,408.92</b>	<b>100%</b>	<b>0</b>
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0
<b>Total</b>		<b>11</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0
	KITSAP BANK	1	\$102,500.00	1.1%	0
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0



	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0
	PINNACLE BANK	3	\$310,200.00	3.33%	0
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0
<b>Total</b>		<b>58</b>	<b>\$9,320,117.55</b>	<b>100%</b>	<b>0</b>
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0
	CERTUSBANK, N.A.	1	\$115,329.85	2.71%	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$115,830.00	2.72%	0
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0
	EQUITABLE HOME MORTGAGE INC.	1	\$118,400.00	2.78%	0
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0
	FIRST FINANCIAL BANK, N.A.	1	\$118,475.20	2.78%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0
	FIRST NBC BANK	1	\$113,300.00	2.66%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$116,000.00	2.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0
	PINNACLE BANK	2	\$239,750.00	5.63%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,500.00	2.81%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$122,822.78	2.88%	0
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0

	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0
	UNITED BANK INC.	1	\$112,000.00	2.63%	0
<b>Total</b>		<b>36</b>	<b>\$4,259,957.02</b>	<b>100%</b>	<b>0</b>
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0
	CENTRAL BANK & TRUST CO.	1	\$95,200.00	1.9%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0
	F&M BANK	1	\$98,258.22	1.96%	0
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0
	FIRST STATE BANK	1	\$105,000.00	2.1%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0
	PINNACLE BANK	1	\$90,800.00	1.81%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0

	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0
	UNITED BANK INC	1	\$92,650.00	1.85%	0
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0
<b>Total</b>		<b>51</b>	<b>\$5,003,311.31</b>	<b>100%</b>	<b>0</b>
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0
	HARRINGTON BANK	2	\$439,941.45	1.28%	0
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0
<b>Total</b>		<b>118</b>	<b>\$34,319,072.89</b>	<b>100%</b>	<b>0</b>
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0
	ALPINE BANK & TRUST CO.	2	\$315,600.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,800.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0
	AMERIPRO FUNDING, INC.	1	\$412,000.00	0.15%	0
	ANCHORBANK, FSB	4	\$903,400.00	0.32%	1 \$2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0
		3	\$1,037,300.00	0.37%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0
AURORA FINANCIAL GROUP, INC.	1	\$173,150.00	0.06%	0
BANCFIRST	1	\$205,275.00	0.07%	0
BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0
BANK & TUST COMPANY	1	\$235,500.00	0.08%	0
BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0
BANK MUTUAL	3	\$628,212.75	0.23%	0
BANK OF ENGLAND	1	\$174,500.00	0.06%	0
BANK OF HAWAII	3	\$1,551,500.00	0.56%	0
BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0
BANK OF STANLY	1	\$150,000.00	0.05%	0
BANK OF THE CASCADES	1	\$187,710.54	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,943,085.38	0.7%	0
BANK OF WASHINGTON	1	\$294,500.00	0.11%	0
BANKNEWPORT	1	\$257,000.00	0.09%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0
BANNER BANK	1	\$188,000.00	0.07%	0
BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0
BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0
BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0
BLACKHAWK BANK	2	\$371,200.00	0.13%	0
BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0
BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0
BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0
BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0
BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0
C.U. MORTGAGE SERVICES, INC.	2	\$454,750.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,291,150.00	0.46%	0
CASHCALL, INC.	48	\$20,368,000.00	7.31%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0
CCS LOANS, INC	1	\$380,000.00	0.14%	0

CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0
CENTRAL ONE FCU	1	\$159,742.65	0.06%	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0
CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0
CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,462,725.00	0.53%	0
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,011,595.00	0.36%	0
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0
CITIZENS STATE BANK	1	\$210,000.00	0.08%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0
COBALT MORTGAGE, INC.	20	\$5,795,157.00	2.08%	0
COBALT MORTGAGE, INC.	1	\$249,742.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$661,157.96	0.24%	0
COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0
COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0
COMMERCE STATE BANK	2	\$364,000.00	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,600.00	0.13%	0
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0
COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0
CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0
CORNERSTONE BANK	1	\$170,000.00	0.06%	0
CORNERSTONE MORTGAGE, INC.	1	\$262,870.00	0.09%	0
CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$446,169.28	0.16%	0
CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0
CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0
CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0
CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0
DENALI STATE BANK	1	\$300,000.00	0.11%	0
DENMARK STATE BANK	1	\$151,000.00	0.05%	0
DFCU FINANCIAL	1	\$220,800.00	0.08%	0
DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0
EAGLE BANK	1	\$382,000.00	0.14%	0
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0
ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0
ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0
EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%	0
EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0
FAA CREDIT UNION	1	\$152,000.00	0.05%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0
FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0
FIDELITY BANK	1	\$244,800.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0
FIRST BANK & TRUST	1	\$218,320.00	0.08%	0
FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0
FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0
FIRST CENTURY BANK	1	\$198,900.00	0.07%	0
FIRST CHOICE BANK	1	\$320,000.00	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%	0
FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0
FIRST NEBRASKA BANK	1	\$160,252.88	0.06%	0

FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0
FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%	0
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0
FULTON BANK, N.A.	3	\$723,550.00	0.26%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0
GEORGETOWN BANK	1	\$267,000.00	0.1%	0
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0
GRAND BANK NA	2	\$443,600.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%	0
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0
HOMETOWN BANK	2	\$335,550.00	0.12%	0
HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%	0
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0
IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0
ICON CREDIT UNION	1	\$240,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0
IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0
ILLINI BANK	1	\$158,000.00	0.06%	0
IMORTGAGE.COM, INC.	6	\$1,706,331.98	0.61%	0
INDEPENDENT BANK	1	\$248,000.00	0.09%	0
	7	\$2,295,788.39	0.82%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0	
JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0	
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0	
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.06%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0	
LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0	
LAYTON STATE BANK	1	\$368,100.00	0.13%	0	
LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0	
LEADER BANK, N.A.	7	\$2,421,400.00	0.87%	0	
LEADER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	
LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0	
LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0	
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0	
LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	
MAGNA BANK	3	\$640,970.22	0.23%	0	
MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,500.00	0.09%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0	
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	
MICHIGAN MUTUAL INC.	2	\$484,600.00	0.17%	0	
MICHIGAN MUTUAL, INC.	1	\$274,510.00	0.1%	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.12%	0	
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	
MOUND CITY BANK	1	\$312,500.00	0.11%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	



MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0
NETWORK FUNDING, L.P.	2	\$683,172.00	0.25%	0
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0
NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0
NORTH SHORE BANK	1	\$290,000.00	0.1%	0
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0
NORTHWESTERN MORTGAGE CO.	2	\$346,600.00	0.12%	0
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0
NUVISION FCU	3	\$1,131,500.00	0.41%	0
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0
OPES ADVISORS, INC.	8	\$3,592,000.00	1.29%	0
ORIENTAL BANK	1	\$154,256.86	0.06%	0
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0
PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0
PENTAGON FEDERAL C. U.	37	\$10,430,004.56	3.74%	0
PEOPLES BANK	1	\$220,879.39	0.08%	0
PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0
PIONEER BANK	1	\$394,591.52	0.14%	0
PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0
PLATINUM MORTGAGE, INC.	1	\$246,800.00	0.09%	0
PLAZA HOME MORTGAGE INC.	2	\$776,000.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	2	\$454,411.68	0.16%	0
PMAC LENDING SERVICES, INC.	2	\$656,000.00	0.24%	0
PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0
PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.11%	0
PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0
PROVINCIAL BANK	2	\$596,062.75	0.21%	0
PULASKI BANK	1	\$288,000.00	0.1%	0
PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0

R P FUNDING, INC	1	\$185,155.00	0.07%	0
RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0
RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0
RAYMOND JAMES BANK, N.A.	1	\$350,500.00	0.13%	0
RCB BANK	1	\$240,000.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,650,706.00	0.95%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0
REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0
ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0
ROCKVILLE BANK	1	\$204,250.00	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0
ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0
ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0
ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0
RUSHMORE	1	\$252,000.00	0.09%	0
S&T BANK	2	\$462,575.00	0.17%	0
SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0
SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%	0
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0
SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0
SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0
SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0
STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0
STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0
	1	\$279,775.00	0.1%	0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%	0	
STEARNS LENDING INC.	25	\$6,912,073.34	2.48%	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	
SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	
SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	
SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	
THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0	
THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	
THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	
TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	
TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	
TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	
TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	
UNITED BANK	1	\$183,920.00	0.07%	0	
UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	
UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	
UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	
UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	
UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0	
UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	
VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0	
VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	
VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	

	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$194,750.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,422,847.11	0.87%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0
<b>Total</b>		<b>997</b>	<b>\$278,595,278.79</b>	<b>100%</b>	<b>1 \$2</b>
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0
	AMERICAN BANK	1	\$160,094.30	0.32%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0
	AURORA FINANCIAL GROUP, INC.	1	\$368,903.46	0.73%	0
	BANCFIRST	1	\$176,000.00	0.35%	0
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0
	BANK OF GALESVILLE	1	\$247,000.00	0.49%	0
	BANK OF HAWAII	1	\$400,000.00	0.79%	0
	BANK OF THE CASCADES	2	\$556,700.00	1.1%	0
	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0
	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0
		2	\$556,200.00	1.1%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CASHCALL, INC.	2	\$809,000.00	1.6%	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	
CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,000.00	0.65%	0	
CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$605,452.27	1.2%	0	
COLONIAL SAVINGS, F.A.	1	\$179,650.00	0.36%	0	
COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.37%	0	
CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	
CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0	
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0	
DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	
ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	
FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	
FIRST PLACE BANK	2	\$332,040.80	0.66%	0	
FIRST STATE BANK	1	\$208,000.00	0.41%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	
FREMONT BANK	4	\$1,106,336.08	2.19%	0	
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	
FULTON BANK, N.A.	1	\$261,600.00	0.52%	0	
GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0	
HOMESTEAD FUNDING CORP.	1	\$213,391.56	0.42%	0	
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0
LEADER BANK, N.A.	2	\$446,000.00	0.88%	0
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0
MERIT BANK	1	\$240,000.00	0.48%	0
METCALF BANK	1	\$152,665.00	0.3%	0
MIDWEST LOAN SERVICES, INC.	1	\$190,100.00	0.38%	0
MLD MORTGAGE, INC.	1	\$354,600.00	0.7%	0
MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0
NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0
OCEANFIRST BANK	1	\$293,722.00	0.58%	0
ORIENTAL BANK	1	\$379,403.04	0.75%	0
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$342,000.00	0.68%	0
PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0
PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0
PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0
PENTAGON FEDERAL C. U.	4	\$999,961.65	1.98%	0
PINGORA LOAN SERVICING, INC.	1	\$285,000.00	0.57%	0
PSECU	3	\$517,303.94	1.03%	0
PSFCU	1	\$192,000.00	0.38%	0
PURDUE FEDERAL CU	2	\$505,100.00	1%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,587.03	1.06%	0
REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0
RPM MORTGAGE, INC.	1	\$205,000.00	0.41%	0
SALAL CREDIT UNION	1	\$152,500.00	0.3%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0
SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,000.00	0.44%	0
STEARNS LENDING INC.	12	\$2,964,388.71	5.88%	0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0
SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0
THE MORTGAGE HOUSE, INC.	1	\$190,400.00	0.38%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0
	TRUSTONE	1	\$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0
	Unavailable	2	\$555,828.98	1.07%	0
<b>Total</b>		<b>208</b>	<b>\$50,406,361.16</b>	<b>100%</b>	<b>0</b>
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0
	BANK MUTUAL	1	\$186,957.06	0.37%	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,779.46	0.57%	0
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0
	CASHCALL, INC.	1	\$182,000.00	0.36%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,610.89	0.41%	0
	COLONIAL SAVINGS, F.A.	1	\$178,498.11	0.35%	0
	COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,768.24	0.64%	0
DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0
DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0
EAGLE BANK	1	\$245,000.00	0.49%	0
EMERALD FINANCIAL LTD.	1	\$279,214.91	0.56%	0
ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0
FARMINGTON BANK	1	\$176,000.00	0.35%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0
FIRST STATE BANK	1	\$196,000.00	0.39%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0
FIRSTMERIT BANK, N.A.	2	\$375,140.00	0.75%	0
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0
FREMONT BANK	2	\$590,100.00	1.17%	0
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0
	1	\$221,000.00	0.44%	0



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK, N.A.	2	\$568,000.00	1.13%	0	
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	
MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%	0	
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	
MICHIGAN MUTUAL, INC.	1	\$295,000.00	0.59%	0	
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.63%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	
NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	
NAT RES - NEVADA	1	\$219,000.00	0.44%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	
NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	
NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	
OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	
OPES ADVISORS, INC.	1	\$283,450.00	0.56%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$385,000.00	0.77%	0	
PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	
PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	
PCM CREDIT UNION	1	\$218,200.00	0.43%	0	
PENTAGON FEDERAL C. U.	3	\$534,274.67	1.06%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	
PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	
PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	
QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	
RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.47%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	
RIVERHILLS BANK	1	\$343,000.00	0.68%	0	
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0	
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	
ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0	

	RPM MORTGAGE, INC	2	\$792,000.00	1.57%	0
	RPM MORTGAGE, INC.	3	\$1,063,613.49	2.11%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0
	SECURITY STATE BANK	1	\$180,000.00	0.36%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0
	ST.MARY'S BANK	1	\$173,300.00	0.34%	0
	STANFORD FCU	1	\$151,653.00	0.3%	0
	STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$285,000.00	0.57%	0
	STEARNS LENDING INC.	10	\$2,960,900.00	5.89%	0
	SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0
	SYNOVUS MORTGAGE CORP.	1	\$157,422.31	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0
	UNIWYO FCU	1	\$203,400.00	0.4%	0
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0
	WESTERRA CREDIT UNION	1	\$205,200.00	0.44%	0
<b>Total</b>		<b>211</b>	<b>\$50,297,841.33</b>	<b>100%</b>	<b>0</b>
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,000.00	0.11%	0
	1ST MORTGAGES	1	\$189,552.72	0.07%	0
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0
	ACOPIA, LLC	1	\$224,000.00	0.08%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0

ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0
ALPINE BANK & TRUST CO.	2	\$375,937.70	0.14%	0
AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.12%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,036,000.00	0.39%	0
ANCHORBANK, FSB	1	\$227,000.00	0.09%	0
ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0
ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0
AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0
AVIDIA BANK	2	\$621,000.00	0.23%	0
BANCFIRST	2	\$390,400.00	0.15%	0
BANCO SANTANDER PR	1	\$174,462.60	0.07%	0
BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0
BANK MUTUAL	5	\$948,161.12	0.36%	0
BANK OF ENGLAND	2	\$642,000.00	0.24%	0
BANK OF HAWAII	2	\$408,000.00	0.15%	0
BANK OF IDAHO	1	\$282,435.18	0.11%	0
BANK OF MARQUETTE	1	\$300,000.00	0.11%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0
BANKNEWPORT	2	\$769,000.00	0.29%	0
BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0
BAYCOAST BANK	1	\$335,000.00	0.13%	0
BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0
BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0
BERKSHIRE BANK	2	\$597,000.00	0.22%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0
BETTER BANKS	1	\$254,872.35	0.1%	0
BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0

BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0
BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0
BRITTON KOONTZ	1	\$213,400.00	0.08%	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0
CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0
CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0
CASHCALL, INC.	110	\$33,284,355.53	12.51%	0
CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0
CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0
CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,036,200.00	0.77%	0
CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$360,000.00	0.14%	0
CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$4,746,450.00	1.78%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$540,000.00	0.2%	0
COBALT MORTGAGE, INC.	12	\$3,390,450.00	1.27%	0
COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0
COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0
COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0
COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0
CORNERSTONE BANK	1	\$417,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC.	1	\$190,205.00	0.07%	0
CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%	0
CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%	0
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%	0
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0
DENMARK STATE BANK	1	\$294,000.00	0.11%	0
DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0
	1	\$234,400.00	0.09%	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%	0	
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	
EITZEN STATE BANK	1	\$180,000.00	0.07%	0	
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	
EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	
EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$766,000.00	0.29%	0	
FAA CREDIT UNION	1	\$245,000.00	0.09%	0	
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	
FARMINGTON BANK	1	\$274,832.66	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	
FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$495,700.00	0.19%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.08%	0	
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	
FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	

FIRSTTRUST BANK	1	\$417,000.00	0.16%	0
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0
FREMONT BANK	28	\$7,936,475.00	2.98%	0
FULTON BANK, N.A.	3	\$583,150.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0
GESA CREDIT UNION	2	\$449,920.00	0.17%	0
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0
GMFS LLC	3	\$664,000.00	0.25%	0
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0
GRAND BANK	1	\$417,000.00	0.16%	0
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0
HEARTLAND BANK	1	\$327,000.00	0.12%	0
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0
HOME BANK	1	\$185,401.08	0.07%	0
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0
HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0
IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0
INDEPENDENT BANK	1	\$340,000.00	0.13%	0
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0
IUKA STATE BANK	1	\$180,000.00	0.07%	0
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0
KIRKPATRICK BANK	1	\$373,331.24	0.14%	0
LADERA LENDING, INC.	1	\$240,000.00	0.09%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0
LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0
LAYTON STATE BANK	1	\$183,750.00	0.07%	0
LEADER BANK, N.A.	11	\$3,292,750.00	1.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0
MARQUETTE BANK	1	\$409,500.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$333,000.00	0.13%	0
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$912,000.00	0.34%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0
MICHIGAN MUTUAL, INC.	3	\$802,880.00	0.3%	0
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0
MLD MORTGAGE, INC.	6	\$2,152,098.32	0.81%	0
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0
NAT RES - NEVADA	1	\$200,000.00	0.08%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0
NATIONWIDE BANK	1	\$209,500.00	0.08%	0
NEEDHAM BANK	1	\$296,000.00	0.11%	0
NETWORK FUNDING, L.P.	7	\$2,123,400.00	0.8%	0
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0
NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%	0
O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0

OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0
ORIENTAL BANK	1	\$207,065.14	0.08%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0
PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0
PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0
PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%	0
PEOPLES BANK	1	\$180,727.16	0.07%	0
PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0
PLATINUM MORTGAGE, INC.	1	\$246,400.00	0.09%	0
PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%	0
PLAZA HOME MORTGAGE, INC.	2	\$515,000.00	0.19%	0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0
PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0
PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%	0
PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0
PROVINCIAL BANK	1	\$201,000.00	0.08%	0
R P FUNDING, INC	1	\$182,192.51	0.07%	0
RABOBANK, N.A.	1	\$235,500.00	0.09%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0
RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0
REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0
RENASANT BANK	1	\$180,000.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0
RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0
RIVER VALLEY BANK	1	\$205,218.68	0.08%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0
ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0
ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%	0



SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0
SECURITY STATE BANK	1	\$225,000.00	0.08%	0
SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0
SHORE MORTGAGE	4	\$991,800.00	0.37%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0
SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0
SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%	0
SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0
ST.MARY'S BANK	1	\$244,800.00	0.09%	0
STANFORD FCU	1	\$480,000.00	0.18%	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	\$212,371.00	0.08%	0
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0
STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0
STEARNS LENDING INC.	8	\$2,247,374.31	0.84%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0
SUGAR RIVER BANK	1	\$260,000.00	0.1%	0
SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0
SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0
SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0
T. J. FINANCIAL, INC.	13	\$4,438,706.90	1.67%	0
TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0
TEXAS BANK	1	\$234,640.00	0.09%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0
THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0

	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%	0
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0
	VALLEY BANK	1	\$262,824.79	0.1%	0
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0
	VENTURE BANK	2	\$771,000.00	0.29%	0
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0
	WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%	0
	WESTBURY BANK	1	\$218,700.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0
	Unavailable	1	\$264,296.00	0.01%	0
<b>Total</b>		<b>961</b>	<b>\$266,115,672.78</b>	<b>100%</b>	<b>0</b>
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0

	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0
	GEO MORTGAGE SERVICES, INC.	1	\$242,953.10	0.15%	0
	HARRINGTON BANK	2	\$423,458.64	0.27%	0
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0
<b>Total</b>		<b>545</b>	<b>\$158,417,679.98</b>	<b>100%</b>	<b>0</b>
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0
	ACOPIA, LLC	1	\$189,000.00	0.04%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%	0
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%	0
	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0
		1	\$206,250.00	0.04%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0
AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0
AURORA FINANCIAL GROUP, INC.	3	\$1,143,440.00	0.23%	0
BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0
BANK OF ENGLAND	4	\$947,364.26	0.19%	0
BANK OF HAWAII	11	\$4,418,750.00	0.88%	0
BANK OF THE CASCADES	1	\$336,000.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,411,770.72	0.28%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0
BANNER BANK	1	\$206,000.00	0.04%	0
BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0
BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0
BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0
BERKSHIRE BANK	1	\$304,000.00	0.06%	0
BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0
BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0
BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0
BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	0
CASHCALL, INC.	107	\$31,420,374.60	6.27%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0
CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0
CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0
CENTRAL BANK	2	\$438,750.00	0.09%	0
CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0
CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0

CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0
CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0
CHEMICAL BANK	1	\$252,000.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	0
CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.3%	0
CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0
COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0
COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	0
COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0
COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0
COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0
COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	0
CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	0
CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0
CREDIT UNION WEST	1	\$227,500.00	0.05%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0
DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0
DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0
DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0
DIRECT BANK RATE	2	\$452,000.00	0.09%	0
DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0
EAGLE BANK	1	\$343,493.21	0.07%	0
EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0
ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0
ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0
	1	\$211,388.08	0.04%	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.1%	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%	0	
EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	
FARMINGTON BANK	2	\$600,000.00	0.12%	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$582,790.00	0.12%	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	
FIRST BANK	1	\$256,000.00	0.05%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,350.00	0.14%	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$641,666.30	0.13%	0	
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	

FIRST COMMUNITY MORTGAGE, INC.	4	\$1,007,380.00	0.2%	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$833,068.00	0.17%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$377,650.00	0.08%	0
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0
FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	0.05%	0
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0
FIRST SOUTH BANK	1	\$225,000.00	0.04%	0
FIRST STATE BANK	1	\$310,000.00	0.06%	0
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.04%	0
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0
FNB BANK, N.A.	1	\$351,200.00	0.07%	0
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0
FORUM CREDIT UNION	1	\$242,134.75	0.05%	0
FOUNTAIN CITY FUNDING, INC.	1	\$210,500.00	0.04%	0
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0
FREMONT BANK	44	\$11,665,084.89	2.33%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0
FULTON BANK, N.A.	2	\$434,450.00	0.09%	0
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0

GEORGETOWN BANK	1	\$187,000.00	0.04%	0
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0
GESA CREDIT UNION	1	\$184,000.00	0.04%	0
GMFS LLC	5	\$1,249,417.00	0.25%	0
GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0
GRAND BANK	2	\$669,390.27	0.13%	0
GRAND BANK NA	4	\$1,471,282.61	0.29%	0
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0
GREAT WESTERN BANK	3	\$834,596.97	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0
GREENCHOICE BANK	2	\$676,011.45	0.13%	0
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0
GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0
GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0
HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0
HEARTLAND BANK	2	\$447,518.00	0.09%	0
HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0
HOME BANK	1	\$289,822.41	0.06%	0
HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0
HOME STATE BANK NA	1	\$247,500.00	0.05%	0
HOMESTEAD FUNDING CORP.	3	\$597,017.49	0.12%	0
HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0
HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0
HORIZON BANK, N.A.	1	\$281,350.00	0.06%	0
IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0
IMORTGAGE.COM, INC.	13	\$3,290,132.00	0.66%	0
INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0
INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0
KENT CREDIT UNION	1	\$240,600.00	0.05%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0
LAKE MORTGAGE COMPANY, INC.	1	\$249,300.00	0.05%	0
	17	\$6,172,416.56	1.23%	0



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0	
LEADER BANK, N.A.	3	\$714,750.00	0.14%	0	
LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%	0	
LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0	
LIBERTY MORTGAGE CORP.	1	\$178,500.00	0.04%	0	
LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	
LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0	
MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0	
MACON BANK, INC	2	\$367,000.00	0.07%	0	
MAGNA BANK	5	\$1,113,385.71	0.22%	0	
MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0	
MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0	
MAVERICK FUNDING CORP.	1	\$213,000.00	0.04%	0	
MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0	
MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,750.00	0.21%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0	
MERIDIAN BANK	3	\$648,150.00	0.13%	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	
METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0	
MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0	
MID VALLEY SERVICES, INC.	1	\$417,000.00	0.08%	0	
MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0	
MIDWESTONE BANK	2	\$458,750.00	0.09%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0	
MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	8	\$2,736,900.00	0.55%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	1	\$2
MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0	

MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0
NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0
NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0
NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0
NETWORK FUNDING, L.P.	3	\$868,680.69	0.17%	0
NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0
NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0
NUVISION FCU	2	\$770,000.00	0.15%	0
O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0
OAK BANK/LENDER	1	\$182,000.00	0.04%	0
OCEANFIRST BANK	2	\$638,518.00	0.13%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	0
ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0
ONEUNITED BANK	1	\$191,250.00	0.04%	0
OPES ADVISORS, INC.	6	\$2,124,550.00	0.42%	0
ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0
ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0
PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0
PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.05%	0
PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0
PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0
PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0
PENTAGON FEDERAL C. U.	1	\$505,237.89	0.1%	0
PEOPLES BANK	1	\$234,727.31	0.05%	0
PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	0
PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0
PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0
PLAZA HOME MORGAGE, INC.	1	\$385,000.00	0.08%	0
PLAZA HOME MORTGAGE INC.	2	\$385,218.62	0.08%	0
PLAZA HOME MORTGAGE, INC.	16	\$4,731,470.00	0.94%	0
PLAZA HOME MORTGAGE, INC.	4	\$1,207,400.00	0.24%	0
PMAC LENDING SERVICES, INC.	5	\$1,733,886.92	0.35%	0
POINT BANK	1	\$360,000.00	0.07%	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0
POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0
PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0
PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0
PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0
PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$246,501.00	0.05%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0
PROVIDENT CREDIT UNION	2	\$511,000.00	0.1%	0
PROVINCIAL BANK	2	\$414,600.00	0.08%	0
PSECU	2	\$546,724.97	0.11%	0
PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0
RABOBANK, N.A.	2	\$613,603.78	0.12%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0
RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0
RAYMOND JAMES BANK, N.A.	1	\$379,000.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,124,532.00	1.22%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0
RED RIVER BANK	1	\$240,075.00	0.05%	0
REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0

RIVER VALLEY BANK	1	\$204,000.00	0.04%	0
RIVERLAND CREDIT UNION	1	\$249,639.79	0.05%	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0
ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0
ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0
ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0
RUSHMORE	7	\$2,214,400.00	0.44%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0
SALAL CREDIT UNION	1	\$287,566.23	0.06%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0
SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0
SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0
SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0
SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0
SHEA MORTGAGE INC.	3	\$1,076,012.00	0.21%	0
SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0
SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$10,676,932.43	2.13%	0
SIUSLAW BANK	1	\$250,000.00	0.05%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$291,400.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0
SOUTHWEST FUNDING, L.P.	2	\$535,962.90	0.11%	0
SOVEREIGN BANK, N.A.	14	\$3,439,257.68	0.69%	0
SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0
ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0
STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0
STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,138.88	0.13%	0
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0
STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0

STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0
STEARNS LENDING INC.	44	\$13,322,355.94	2.66%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0
SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0
SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0
SUMMIT FUNDING, INC.	13	\$3,924,198.55	0.78%	0
SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0
SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0
TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0
TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0
TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0
TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0
TEXAS BANK	1	\$248,000.00	0.05%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0
THE BANK OF MAINE	1	\$207,000.00	0.04%	0
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0
THE COLUMBIA BANK	1	\$304,000.00	0.06%	0
THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0
THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0
THE LENDING COMPANY, INC	3	\$871,200.00	0.17%	0
THE LENDING COMPANY, INC.	2	\$423,600.00	0.08%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0
THE MORTGAGE HOUSE, INC.	1	\$416,250.00	0.08%	0
THE MORTGAGE SOURCE, INC	1	\$212,000.00	0.04%	0
THE MORTGAGE SOURCE, INC.	4	\$749,070.00	0.15%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,200.00	0.05%	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$210,490.00	0.04%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0
TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0
TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0
TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0

TRUSTONE	1	\$207,000.00	0.04%	0
TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0
TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0
UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0
UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0
UNITED BANK & TRUST	1	\$192,600.00	0.04%	0
UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0
UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0
UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,344.00	0.1%	0
UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0
UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0
UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0
UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0
VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0
VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0
VENTURE BANK	1	\$417,000.00	0.08%	0
VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0
VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0
VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0
VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0
WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0
WCS LENDING LLC	1	\$204,697.99	0.04%	0
WEBSTER BANK, N.A.	7	\$1,495,633.88	0.3%	0
WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0
WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0
WESTERN BANCORP	1	\$516,000.00	0.1%	0
WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0

	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,777,884.34	0.55%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	3	\$764,215.60	0.15%	0
	Unavailable	1	\$183,500.00	-0.05%	0
<b>Total</b>		<b>1,821</b>	<b>\$501,174,725.50</b>	<b>100%</b>	<b>1 \$2</b>
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	0.63%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0
	AMERICASH	1	\$205,000.00	0.41%	0
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0
	AURORA FINANCIAL GROUP, INC.	1	\$265,000.00	0.53%	0
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%	0
	CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0
	CASHCALL, INC.	2	\$625,000.00	1.24%	0
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0
	CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,528.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,944.38	1.43%	0
	COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0
	COMMERCE STATE BANK	1	\$250,000.00	0.5%	0
	COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0
	CREDIT UNION WEST	1	\$192,000.00	0.38%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0
	ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0

EQUITY NOW INC	1	\$280,000.00	0.55%	0
EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0
FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$403,361.18	0.8%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0
FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0
FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0
FIRST NIAGARA BANK, N.A.	9	\$1,954,288.00	3.87%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0
FIRSTMERIT BANK, N.A.	1	\$248,062.00	0.49%	0
FIRSTTRUST BANK	3	\$714,790.00	1.42%	0
GMFS LLC	1	\$205,000.00	0.41%	0
GREAT MIDWEST	1	\$194,000.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,500.00	0.49%	0
GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0
HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$408,000.00	0.81%	0
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0
KEYSTONE BANK	1	\$251,273.50	0.5%	0
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0
LEADER BANK, N.A.	1	\$250,000.00	0.5%	0
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0
LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0
LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0
MAGNA BANK	1	\$201,000.00	0.4%	0
MANSFIELD BANK	1	\$298,000.00	0.59%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.76%	0
MOUND CITY BANK	1	\$178,000.00	0.35%	0
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0
OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0



	ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0
	PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0
	PLAZA HOME MORTGAGE, INC.	1	\$371,400.00	0.74%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0
	PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0
	PREMIERBANK	1	\$218,000.00	0.43%	0
	RCB BANK	1	\$211,714.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.49%	0
	RENASANT BANK	1	\$253,000.00	0.5%	0
	RIVER VALLEY BANK	1	\$200,000.00	0.4%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0
	ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0
	SHORE MORTGAGE	3	\$818,006.00	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,600.00	2%	0
	SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0
	SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0
	STEARNS LENDING INC.	7	\$1,861,615.55	3.69%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0
	THE NECEDAH BANK	1	\$192,000.00	0.38%	0
	TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0
	UNITED BANK & TRUST	1	\$215,900.00	0.43%	0
	UNITED BANK OF UNION	1	\$249,000.00	0.49%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0
	VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%	0
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0
<b>Total</b>		<b>194</b>	<b>\$50,475,711.28</b>	<b>100%</b>	<b>0</b>
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,500.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0

ACOPIA, LLC	1	\$86,300.00	0.21%	0
AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0
ALLIANCE BANK	1	\$91,822.57	0.22%	0
ALPINE BANK & TRUST CO.	2	\$186,368.05	0.44%	0
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0
AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0
AMERICAN BANK & TRUST CO., INC.	1	\$95,100.00	0.23%	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0
AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0
AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.22%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0
AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.25%	0
BANCFIRST	1	\$108,900.00	0.26%	0
BANCO SANTANDER PR	2	\$189,792.33	0.45%	0
BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0
BANK FORWARD	2	\$204,750.00	0.49%	0
BANK MUTUAL	4	\$388,729.36	0.93%	0
BANK OF ENGLAND	1	\$109,000.00	0.26%	0
BANK OF HAWAII	1	\$100,000.00	0.24%	0
BANK OF THAYER	1	\$101,600.00	0.24%	0
BANK OF THE CASCADES	1	\$99,559.42	0.24%	0
BANNER BANK	1	\$88,778.54	0.21%	0
BERKSHIRE BANK	3	\$295,682.45	0.7%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0
CASHCALL, INC.	13	\$1,318,500.00	3.14%	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0
CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0
CLEVELAND STATE BANK	1	\$106,500.00	0.25%	0

COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%	0
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0
DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0
DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0
DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0
EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0
FAA CREDIT UNION	2	\$180,300.00	0.43%	0
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0
FARMERS STATE BANK	2	\$194,750.00	0.46%	0
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0
FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0
FIRST BANK & TRUST	1	\$92,000.00	0.22%	0
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0
FIRST COUNTY BANK	1	\$102,000.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0
FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%	0
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0
FREMONT BANK	12	\$1,194,198.86	2.84%	0
FULTON BANK, N.A.	2	\$201,000.00	0.48%	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0
GESA CREDIT UNION	2	\$192,800.00	0.46%	0
GMFS LLC	1	\$89,000.00	0.21%	0
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0
GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0
HEARTLAND BANK	3	\$287,700.00	0.69%	0
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0
HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0

INDEPENDENT BANK	3	\$280,450.00	0.67%	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0
IOWA STATE BANK	2	\$188,910.09	0.45%	0
JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0
LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0
LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0
LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0
MAGNA BANK	1	\$109,500.00	0.26%	0
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0
MIDSOUTH BANK	1	\$100,000.00	0.24%	0
MIDWEST BANK N.A.	1	\$91,000.00	0.22%	0
MIDWESTONE BANK	1	\$99,000.00	0.24%	0
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0
MORTGAGE NOW INC	1	\$101,699.95	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0
NAT RES - NEVADA	1	\$103,600.00	0.25%	0
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0
NATIONWIDE BANK	1	\$90,000.00	0.21%	0
NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%	0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0
NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%	0
ORIENTAL BANK	3	\$269,778.29	0.64%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0
PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,500.00	0.25%	0
PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0
PREMIERBANK	1	\$103,000.00	0.25%	0
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0
PROVINCIAL BANK	1	\$97,400.00	0.23%	0
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0
RAYMOND JAMES BANK, N.A.	1	\$97,584.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$192,200.00	0.46%	0
RED RIVER BANK	1	\$93,170.66	0.22%	0
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0
RELIANCE STATE BANK	1	\$100,000.00	0.24%	0
RENASANT BANK	1	\$90,000.00	0.21%	0
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$771,000.00	1.84%	0
ROYAL BANK	1	\$90,000.00	0.21%	0
ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0
SECURITY STATE BANK	1	\$88,000.00	0.21%	0
SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0
SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0
SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0
SHORE MORTGAGE	1	\$100,000.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$212,042.00	0.5%	0
SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0
SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0
SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0
SOVEREIGN BANK, N.A.	3	\$294,971.17	0.7%	0
ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0

STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0
STATE BANK OF SPEER	1	\$95,607.30	0.23%	0
STEARNS LENDING INC.	1	\$105,000.00	0.25%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0
SYNOVUS MORTGAGE CORP	1	\$89,572.89	0.21%	0
SYNOVUS MORTGAGE CORP.	1	\$93,728.69	0.22%	0
TEXAS BANK	1	\$104,900.00	0.25%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0
THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0
THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0
THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0
TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0
TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0
ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0
UNITED BANK & TRUST	3	\$259,720.43	0.62%	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0
UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0
UNITED VALLEY BANK	1	\$88,607.88	0.21%	0
UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0
UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0
USE CREDIT UNION	1	\$88,100.00	0.21%	0
VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0
VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0
WADENA STATE BANK	1	\$93,400.00	0.22%	0
WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0
WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0
WEBSTER BANK, N.A.	1	\$105,528.29	0.25%	0
WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0
WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0
	Unavailable	2	\$192,673.93	0.47%	0
<b>Total</b>		<b>432</b>	<b>\$41,997,936.70</b>	<b>100%</b>	<b>0</b>
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.26%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0
	ALPINE BANK & TRUST CO.	1	\$138,740.08	0.28%	0
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,900.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0
	BANCFIRST	1	\$126,500.00	0.25%	0
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0
	BANK MUTUAL	6	\$826,410.69	1.66%	0
	BANK OF HAWAII	1	\$129,000.00	0.26%	0
	BANNER BANK	1	\$131,744.00	0.26%	0
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0
	BAYCOAST BANK	1	\$142,500.00	0.29%	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0
	BERKSHIRE BANK	2	\$265,501.31	0.53%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0
	CASHCALL, INC.	12	\$1,592,900.00	3.2%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0
	CHEMICAL BANK	1	\$125,882.50	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%	0
	CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0
	CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0
	CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0
	COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%	0



COMMERCIAL BANK	1	\$140,000.00	0.28%	0
COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0
CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0
CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0
DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0
DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0
DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0
DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0
FIRST BANK	1	\$145,000.00	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0
FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0
FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0
FIRST STATE BANK	1	\$125,000.00	0.25%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0
FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%	0
FIRSTMERIT BANK, N.A.	4	\$529,200.00	1.06%	0
FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0

FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0
FRANSEN BANK & TRUST	1	\$127,300.00	0.26%	0
FREMONT BANK	13	\$1,799,926.55	3.62%	0
FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0
GESA CREDIT UNION	1	\$130,000.00	0.26%	0
GMFS LLC	3	\$429,869.00	0.86%	0
GRAND BANK	1	\$127,000.00	0.26%	0
GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0
GREAT WESTERN BANK	1	\$142,800.00	0.29%	0
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%	0
GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0
HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0
HEARTLAND BANK	3	\$422,050.00	0.85%	0
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0
IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0
INDEPENDENT BANK	1	\$129,600.00	0.26%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0
JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0
LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0
LEADER BANK, N.A.	1	\$148,000.00	0.3%	0
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0
LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0
LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0

M/I FINANCIAL CORP.	1	\$147,250.00	0.3%	0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0
MACON BANK, INC	1	\$125,000.00	0.25%	0
MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0
MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0
MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0
MERIDIAN BANK	1	\$148,500.00	0.3%	0
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.26%	0
MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.3%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0
MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0
MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0
MOUNT VERNON BANK	1	\$129,500.00	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0
NETWORK FUNDING, L.P.	3	\$401,200.00	0.81%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0
NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0
NORTHWESTERN MORTGAGE CO.	1	\$144,430.00	0.29%	0
ORIENTAL BANK	2	\$262,648.62	0.53%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,500.00	0.26%	0
PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0
PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0
PENTAGON FEDERAL C. U.	2	\$274,383.19	0.55%	0
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0
PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0
PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.29%	0
POINT BANK	1	\$143,500.00	0.29%	0
POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0
PULASKI BANK	1	\$137,000.00	0.28%	0
QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0
RABOBANK, N.A.	1	\$130,000.00	0.26%	0

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0
RUSHMORE	1	\$147,000.00	0.3%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0
SALAL CREDIT UNION	2	\$273,400.00	0.55%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,366.27	0.28%	0
SOLARITY CREDIT UNION	1	\$130,000.00	0.26%	0
SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0
SOVEREIGN BANK, N.A.	3	\$409,661.39	0.82%	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0
ST.MARY'S BANK	1	\$125,000.00	0.25%	0
STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0
STATE STREET BANK	1	\$141,600.00	0.28%	0
STEARNS LENDING INC.	2	\$270,500.00	0.54%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0
SUMMIT FUNDING, INC.	1	\$141,000.00	0.28%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0
THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0
TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0
TRUSTONE	1	\$141,000.00	0.28%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0
UNITED BANK & TRUST	2	\$275,800.00	0.55%	0
UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0
UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0
VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0
WALLIS STATE BANK	1	\$130,000.00	0.26%	0
WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0

	WEBSTER BANK, N.A.	2	\$277,500.00	0.56%	0
	WEST GATE BANK	1	\$129,000.00	0.26%	0
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0
	WESTSTAR MORTGAGE, INC.	2	\$267,500.00	0.54%	0
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0
	Unavailable	4	\$544,777.94	1.03%	0
<b>Total</b>		<b>367</b>	<b>\$49,779,664.96</b>	<b>100%</b>	<b>0</b>
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$327,000.00	0.55%	0
	1ST MARINER BANK	1	\$159,295.07	0.27%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,250.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0
	AUBURNBANK	1	\$155,700.00	0.26%	0
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.27%	0
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0
	BANK IOWA	1	\$174,014.35	0.29%	0
	BANK MUTUAL	4	\$632,996.96	1.06%	0
	BANK OF HERRIN	1	\$159,500.00	0.27%	0
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0
	BANKERS TRUST	1	\$163,270.20	0.27%	0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.26%	0
CARROLLTON BANK	1	\$165,913.00	0.28%	0
CASHCALL, INC.	31	\$4,963,500.00	8.3%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0
CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0
CHARTER BANK EAU CLAIRE	1	\$159,000.00	0.27%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$321,000.00	0.54%	0
CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.52%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0
COBALT MORTGAGE, INC.	1	\$169,000.00	0.28%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0
COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0
COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,700.00	0.26%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0
DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0
EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0
ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0
ENVOY MORTGAGE, LTD.	1	\$174,900.00	0.29%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$158,080.00	0.26%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0
FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,259.23	0.28%	0
FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0
FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,000.00	0.27%	0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0
FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0
FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0
FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0
FIRSTMERIT BANK, N.A.	3	\$483,601.00	0.81%	0
FNB SANTA FE	1	\$154,210.01	0.26%	0
FORUM CREDIT UNION	2	\$331,065.74	0.55%	0
FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0
FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0
FREMONT BANK	13	\$2,111,207.00	3.53%	0
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0
GATEWAY STATE BANK	1	\$150,400.00	0.25%	0
GESA CREDIT UNION	2	\$313,345.71	0.52%	0
GMFS LLC	2	\$337,200.00	0.56%	0
GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0
GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0
GRAND BANK NA	1	\$152,000.00	0.25%	0
GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0
GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0
GREAT WESTERN BANK	1	\$150,000.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0
GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0
GUARANTY BOND BANK, N.A.	1	\$162,450.00	0.27%	0
GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$627,870.54	1.05%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0
HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0
IMORTGAGE.COM, INC.	2	\$300,304.88	0.5%	0
INTERBANK	1	\$155,728.91	0.26%	0
INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0
JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0
JMAC LENDING, INC	1	\$150,000.00	0.25%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.28%	0
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0
LAYTON STATE BANK	1	\$157,500.00	0.26%	0
LEADER BANK, N.A.	2	\$311,500.00	0.52%	0
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0
MACON BANK, INC	1	\$157,500.00	0.26%	0
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$490,250.00	0.82%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%	0
MICHIGAN MUTUAL INC.	1	\$161,417.00	0.27%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0
MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0
MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0
NATIONWIDE BANK	1	\$168,247.95	0.28%	0
NCB, FSB	1	\$156,838.94	0.26%	0
NETWORK FUNDING, L.P.	1	\$166,400.00	0.28%	0
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0
NORTHVIEW BANK	1	\$166,000.00	0.28%	0
NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0
OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0
OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0
ON Q FINANCIAL, INC.	1	\$150,820.00	0.25%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0
PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0
PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0
PENTAGON FEDERAL C. U.	10	\$1,596,341.32	2.67%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0
PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.29%	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0
PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0
R P FUNDING, INC	1	\$160,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,300.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0
REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.27%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0
SALAL CREDIT UNION	1	\$150,000.00	0.25%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0
SECURITY STATE BANK	1	\$171,000.00	0.29%	0
SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0
SHORE MORTGAGE	4	\$640,378.00	1.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,276.38	0.84%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0
SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0
SOVEREIGN BANK, N.A.	2	\$323,041.51	0.54%	0
ST.MARY'S BANK	1	\$170,000.00	0.28%	0
STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0
STEARNS LENDING INC.	1	\$161,500.00	0.27%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0
SUMMIT FUNDING, INC.	1	\$158,450.00	0.26%	0
SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0
TBA CREDIT UNION	1	\$174,000.00	0.29%	0
THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0
TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0
TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.28%	0
ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0
UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0
UNITED BANK & TRUST	1	\$166,250.00	0.28%	0
UNITED VALLEY BANK	1	\$160,000.00	0.27%	0
UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0
UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0
VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%	0
VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0
	WEBSTER BANK, N.A.	4	\$641,487.99	1.07%	0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0
<b>Total</b>		<b>372</b>	<b>\$59,824,183.15</b>	<b>100%</b>	<b>0</b>
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0
	ACOPIA, LLC	1	\$210,500.00	0.08%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$461,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0
	AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%	0
	BANCFIRST	1	\$207,950.00	0.08%	0
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0

BANK OF HAWAII	3	\$821,874.72	0.33%	0
BANK OF QUINCY	1	\$225,000.00	0.09%	0
BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
BANKNEWPORT	2	\$692,000.00	0.27%	0
BANNER BNAK	1	\$200,000.00	0.08%	0
BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0
BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0
BLACKHAWK BANK	1	\$224,000.00	0.09%	0
BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0
BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0
BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,250.00	0.1%	0
CASHCALL, INC.	105	\$31,013,188.85	12.31%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$288,000.00	0.11%	0
CENTRAL BANK	1	\$292,500.00	0.12%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0
CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0
CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0
CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%	0
CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0
CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$273,628.00	0.11%	0
CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0
COBALT MORTGAGE, INC.	13	\$4,033,687.65	1.6%	0
COBALT MORTGAGE. INC.	1	\$239,920.00	0.1%	0
COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0
COMMERCE STATE BANK	1	\$232,000.00	0.09%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,181.22	0.09%	0
COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%	0
COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0
CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0

CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%	0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0
CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0
CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0
CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0
DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0
DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0
DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0
DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0
DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0
DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%	0
DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0
EASTWOOD BANK	3	\$792,401.42	0.31%	0
ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0
EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0
ENVOY MORTGAGE, LTD.	1	\$205,650.00	0.08%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	3	\$649,520.00	0.26%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$909,000.00	0.36%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0
FARMERS STATE BANK	1	\$340,000.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0

FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0
FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.27%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$363,000.00	0.14%	0
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0
FIRSTAR BANK	1	\$225,600.00	0.09%	0
FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%	0
FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0
FNB BANK, N.A.	1	\$288,000.00	0.11%	0
FNB DURANGO	1	\$240,000.00	0.1%	0
FORUM CREDIT UNION	1	\$272,029.66	0.11%	0
FOUNTAIN CITY FUNDING, INC.	1	\$214,000.00	0.08%	0
FREMONT BANK	32	\$9,194,958.17	3.65%	0
FULTON BANK, N.A.	1	\$292,000.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0
GEORGETOWN BANK	2	\$486,500.00	0.19%	0
GESA CREDIT UNION	2	\$528,848.45	0.21%	0
GMFS LLC	2	\$526,000.00	0.21%	0
GRAND BANK	1	\$417,000.00	0.17%	0
GRAND BANK NA	1	\$244,200.00	0.1%	0
GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%	0
GREAT WESTERN BANK	1	\$221,000.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%	0

GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%	0
GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%	0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$942,650.00	0.37%	0
GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%	0
HEARTLAND BANK	3	\$679,800.00	0.27%	0
HOME BANK	1	\$205,000.00	0.08%	0
HOME FINANCING CENTER, INC.	1	\$296,000.00	0.12%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0
HOMESTEAD FUNDING CORP.	1	\$204,000.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%	0
HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$283,000.00	0.11%	0
ICON CREDIT UNION	1	\$246,400.00	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0
INDEPENDENT BANK	3	\$826,900.00	0.33%	0
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0
INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0
JMAC LENDING, INC	3	\$846,731.10	0.34%	0
JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0
KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0
LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0
LEADER BANK, N.A.	10	\$3,174,750.00	1.26%	0
LEADER MORTGAGE COMPANY, INC.	1	\$217,000.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0
LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0
M/I FINANCIAL CORP.	4	\$933,450.00	0.37%	0
MAGNA BANK	1	\$231,276.53	0.09%	0
MAQUOKETA STATE BANK	1	\$240,000.00	0.1%	0
MARQUETTE BANK	1	\$251,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%	0
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,659,550.00	0.66%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%	0
MERIT BANK	1	\$205,000.00	0.08%	0
METRO BANK	1	\$270,529.00	0.11%	0
MICHIGAN MUTUAL INC.	1	\$204,550.00	0.08%	0
MID AMERICA MORTGAGE	1	\$234,525.00	0.09%	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%	0
MLD MORTGAGE, INC.	8	\$2,207,553.81	0.88%	0
MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%	0
MORTGAGE NOW INC	1	\$295,500.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%	0
NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%	0
NETWORK FUNDING, L.P.	9	\$2,574,472.00	1.02%	0
NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%	0
OCEANFIRST BANK	1	\$400,000.00	0.16%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%	0
ON Q FINANCIAL, INC.	2	\$667,000.00	0.26%	0
PALMYRA STATE BANK	1	\$221,256.80	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.09%	0
PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%	0
PATELCO CREDIT UNION	3	\$775,300.00	0.31%	0
PENTAGON FEDERAL C. U.	19	\$5,708,039.02	2.27%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$228,345.51	0.09%	0
PINGORA LOAN SERVICING, INC.	2	\$484,000.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0
PLAZA HOME MORTGAGE, INC.	6	\$1,853,368.68	0.74%	0
PLAZA HOME MORTGAGE, INC.	1	\$574,400.00	0.23%	0
POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0
PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0
PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0
PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%	0
PRIORITY HOME MORTGAGE, L.P.	3	\$755,400.00	0.3%	0
PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0
PULASKI BANK	1	\$216,000.00	0.09%	0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0
R P FUNDING, INC	1	\$224,000.00	0.09%	0
RABOBANK, N.A.	1	\$369,600.00	0.15%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0
RANLIFE, INC.	1	\$228,000.00	0.09%	0

RAYMOND JAMES BANK, N.A.	2	\$777,400.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,551,100.00	0.62%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%	0
REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0
REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0
RENASANT BANK	2	\$747,000.00	0.3%	0
RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0
RIVERHILLS BANK	1	\$269,000.00	0.11%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0
ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0
RUSHMORE	2	\$577,000.00	0.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0
SALAL CREDIT UNION	1	\$225,000.00	0.09%	0
SANBORN CORPORATION	1	\$284,500.00	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0
SECURITY STATE BANK	2	\$475,000.00	0.19%	0
SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0
SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0
SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%	0
SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,697,641.64	1.86%	0
SIUSLAW BANK	1	\$300,000.00	0.12%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0
SOUND COMMUNITY BANK	2	\$487,225.00	0.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0
SOVEREIGN BANK, N.A.	7	\$1,813,060.40	0.72%	0
ST.MARY'S BANK	1	\$271,354.00	0.11%	0
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0
STEARNS LENDING INC.	6	\$1,767,343.43	0.7%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0
SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0
SUMMIT FUNDING, INC.	1	\$352,000.00	0.14%	0
SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0
T. J. FINANCIAL, INC.	14	\$4,214,623.05	1.67%	0
TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$358,300.00	0.14%	0
THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0



THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0
TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0
TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0
TRUSTONE	2	\$417,800.00	0.17%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0
UNITED BANK & TRUST	1	\$263,800.00	0.1%	0
UNITED TEXAS BANK	1	\$350,000.00	0.14%	0
UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%	0
UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0
VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0
VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0
VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0
VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0
WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0
WEBSTER BANK, N.A.	5	\$1,287,887.49	0.51%	0
WEST GATE BANK	2	\$395,000.00	0.16%	0
WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0
WESTSTAR MORTGAGE, INC-	1	\$299,800.00	0.12%	0
WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.17%	0
WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0
WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$232,000.00	0.09%	0
	1	\$235,200.00	0.09%	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
	Unavailable	1	\$200,380.62	0.02%	0
<b>Total</b>		<b>891</b>	<b>\$251,897,034.91</b>	<b>100%</b>	<b>0</b>
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0
<b>Total</b>		<b>9</b>	<b>\$4,091,154.23</b>	<b>100%</b>	<b>0</b>
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0
	ALPINE BANK & TRUST CO.	2	\$202,500.00	0.4%	0
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%	0
	AMERICAN BANK	1	\$103,600.00	0.21%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%	0
	AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%	0
	ANCHORBANK, FSB	5	\$484,400.00	0.97%	0
	ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,750.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0
	ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%	0
	ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%	0
	AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.21%	0
	BANCO SANTANDER PR	1	\$101,689.71	0.2%	0
	BANCORPSOUTH BANK	3	\$267,320.00	0.53%	0
	BANK FIRST NATIONAL	1	\$108,000.00	0.22%	0

BANK MUTUAL	3	\$288,763.89	0.58%	0
BANK OF BROADHEAD	1	\$100,000.00	0.2%	0
BANK OF STANLY	1	\$94,090.00	0.19%	0
BANK OF THE CASCADES	1	\$88,700.00	0.18%	0
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0
BELL STATE BANK & TRUST	4	\$403,600.00	0.81%	0
BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0
BERKSHIRE BANK	1	\$105,075.00	0.21%	0
BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0
BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
BLACKHAWK BANK	1	\$86,450.00	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0
BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0
BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0
C.U. MORTGAGE SERVICES, INC.	2	\$200,600.00	0.4%	0
CASHCALL, INC.	1	\$90,000.00	0.18%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0
CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0
CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.6%	0
CITIZENS STATE BANK	1	\$87,200.00	0.17%	0
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0
CODE CREDIT UNION	2	\$190,306.53	0.38%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,830.03	0.22%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.39%	0
COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0
COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0
CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0
CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0
DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0
DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0
DHI MORTGAGE COMPANY, LTD.	3	\$298,129.02	0.59%	0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0

DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0
DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0
DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0
E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0
EECU	1	\$97,000.00	0.19%	0
ELGA CREDIT UNION	1	\$94,800.00	0.19%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0
ENVOY MORTGAGE, LTD.	1	\$108,000.00	0.22%	0
EVERBANK	2	\$198,315.96	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	0
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$86,250.00	0.17%	0
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	0
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	0
FARMERS STATE BANK	1	\$91,700.00	0.18%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	0
FIRST BANK	2	\$194,400.00	0.39%	0
FIRST BANK & TRUST	1	\$99,750.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$291,400.00	0.58%	0
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	0
FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%	0
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$316,960.00	0.63%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$288,650.66	0.58%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.18%	0
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0
FIRST FEDERAL BANK	1	\$93,600.00	0.19%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%	0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0
	2	\$200,600.00	0.4%	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%	0	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0	
FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.19%	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%	0	
FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0	
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	
FIRSTMERIT BANK, N.A.	4	\$384,780.92	0.77%	0	
FREMONT BANK	3	\$294,343.72	0.59%	0	
FULTON BANK, N.A.	2	\$191,203.11	0.38%	0	
GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0	
GMFS LLC	1	\$100,000.00	0.2%	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0	
GRAND BANK NA	1	\$109,000.00	0.22%	0	
GREAT WESTERN BANK	2	\$206,600.00	0.41%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,700.00	0.41%	0	
GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0	
HEARTLAND BANK	1	\$90,000.00	0.18%	0	
HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0	
HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	
HOME BANK	1	\$103,000.00	0.21%	0	
HOME STATE BANK NA	1	\$93,900.00	0.19%	0	
HOMESTEAD FUNDING CORP.	1	\$103,836.32	0.21%	0	
HONOR BANK	1	\$87,247.89	0.17%	0	
HORIZON BANK, N.A.	3	\$290,350.00	0.58%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	
IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0	

IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0
ILLINI BANK	2	\$206,747.95	0.41%	0
IMORTGAGE.COM, INC.	5	\$523,460.00	1.04%	0
INDEPENDENT BANK	2	\$179,640.00	0.36%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0
JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0
KENT BANK	1	\$97,600.00	0.19%	0
KENTLAND BANK	1	\$98,320.00	0.2%	0
LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0
LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0
LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0
LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0
MACON BANK, INC	1	\$89,166.96	0.18%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0
MARINE BANK	3	\$277,920.00	0.55%	0
MARINE BANK & TRUST	1	\$100,000.00	0.2%	0
MARINE CREDIT UNION	1	\$100,000.00	0.2%	0
MARKESAN STATE BANK	1	\$85,000.00	0.17%	0
MAVERICK FUNDING CORP.	1	\$90,030.00	0.18%	0
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0
MIDLAND STATES BANK	1	\$87,062.76	0.17%	0
MIDWEST BANK N.A.	1	\$96,000.00	0.19%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0
MIDWEST LOAN SERVICES, INC.	1	\$109,400.00	0.22%	0
MIDWESTONE BANK	1	\$101,650.00	0.2%	0
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0
MORTGAGENETWORK	1	\$108,000.00	0.22%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0
NATIONAL IRON BANK	1	\$102,891.34	0.21%	0
NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0
NBC OKLAHOMA	1	\$85,200.00	0.17%	0
NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0
NETWORK FUNDING, L.P.	1	\$105,000.00	0.21%	0
NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	3	\$307,300.00	0.61%	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0
ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0
ORIENTAL BANK	2	\$192,861.51	0.38%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0
PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0
PATRIOT LENDING SERVICES, INC.	1	\$109,250.00	0.22%	0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0
PENTAGON FEDERAL C. U.	8	\$761,857.93	1.52%	0
PEOPLES STATE BANK	1	\$89,500.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0
PIONEER BANK	3	\$295,703.73	0.59%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0
PLANTERS BANK, INC.	1	\$104,000.00	0.21%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0
PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
PSFCU	1	\$100,000.00	0.2%	0
PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0
PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0
QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0
RENASANT BANK	1	\$98,600.00	0.2%	0
RIVER VALLEY BANK	1	\$95,000.00	0.19%	0
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%	0
ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0
S&T BANK	2	\$179,000.00	0.36%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0
SECURITY STATE BANK	1	\$99,000.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,000.00	1.39%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0
SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0
SOVEREIGN BANK, N.A.	1	\$99,846.02	0.2%	0
SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0
ST.MARY'S BANK	1	\$105,000.00	0.21%	0
STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0
STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0
STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$108,000.00	0.22%	0
STEARNS LENDING INC.	4	\$412,684.56	0.82%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0
SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0
SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0
SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0
THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0
THE COLUMBIA BANK	1	\$95,000.00	0.19%	0
THE FIRST NATIONAL BANK OF CARM	1	\$95,600.00	0.19%	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0
THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0
THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0
THINK MUTUAL BANK	1	\$104,900.00	0.21%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0
TIMBERWOOD BANK	1	\$105,600.00	0.21%	0
TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0
TWO HARBORS FCU	1	\$100,000.00	0.2%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0



	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0
	VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0
	VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0
	WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0
	WAYNE BANK AND TRUST CO.	1	\$97,000.00	0.19%	0
	WEBSTER BANK, N.A.	3	\$290,342.62	0.58%	0
	WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0
	WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$88,793.97	0.18%	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$314,523.60	0.63%	0
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,271.25	0.21%	0
	Unavailable	2	\$204,748.34	0.28%	0
<b>Total</b>		<b>514</b>	<b>\$50,111,056.77</b>	<b>100%</b>	<b>0</b>
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%	0
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%	0
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%	0

ANCHORBANK, FSB	2	\$240,000.00	0.48%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%	0
ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,887.00	0.48%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.24%	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$241,669.07	0.49%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,845.33	2.13%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.23%	0
AUBURNBANK	1	\$114,000.00	0.23%	0
AURORA FINANCIAL GROUP, INC.	1	\$112,900.00	0.23%	0
BADGER BANK	1	\$124,000.00	0.25%	0
BANCO SANTANDER PR	1	\$124,096.38	0.25%	0
BANCORPSOUTH BANK	1	\$110,200.00	0.22%	0
BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0
BANK MUTUAL	5	\$583,850.55	1.18%	0
BANK OF AKRON	1	\$112,400.00	0.23%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.24%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.22%	0
BANK OF WASHINGTON	1	\$124,460.00	0.25%	0
BAXTER CREDIT UNION	2	\$224,000.00	0.45%	0
BERKSHIRE BANK	1	\$119,920.00	0.24%	0
BLACKHAWK BANK	1	\$116,000.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$582,715.24	1.18%	0
BORDER STATE BANK	1	\$123,500.00	0.25%	0
BROKAW CREDIT UNION	1	\$121,000.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,700.00	0.24%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%	0
CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%	0
CENTRAL STATE BANK	1	\$110,000.00	0.22%	0
CENTRAL TRUST BANK	1	\$116,850.00	0.24%	0
CENTURY LENDING COMPANY	2	\$232,000.00	0.47%	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$226,320.00	0.46%	0
CITIZENS STATE BANK	1	\$112,500.00	0.23%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%	0
	1	\$109,826.88	0.22%	0

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CLEVELAND STATE BANK	1	\$120,000.00	0.24%	0	
CLINTON SAVINGS BANK	1	\$122,000.00	0.25%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,375.00	0.96%	0	
CNB BANK, INC.	1	\$120,000.00	0.24%	0	
COBALT MORTGAGE, INC.	4	\$470,700.00	0.95%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,000.00	0.22%	0	
COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%	0	
COMMERCIAL TRUST CO.	1	\$119,000.00	0.24%	0	
COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%	0	
COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%	0	
CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%	0	
COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%	0	
CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%	0	
CREDIT UNION OF OHIO	1	\$120,306.18	0.24%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,090.71	0.24%	0	
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%	0	
DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%	0	
DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%	0	
DHI MORTGAGE COMPANY, LTD.	2	\$235,821.40	0.48%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%	0	
DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%	0	
DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%	0	
DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%	0	
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	
EVERBANK	1	\$109,289.28	0.22%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%	0	
EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.24%	0	
EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%	0	
FAA CREDIT UNION	1	\$119,200.00	0.24%	0	
FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%	0	
FARMERS STATE BANK	1	\$116,375.00	0.24%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0	
FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%	0	

FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$235,332.17	0.48%	0
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0
FIRST NIAGARA BANK, N.A.	3	\$353,050.00	0.71%	0
FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0
FIRST OPTION BANK	1	\$118,500.00	0.24%	0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0
FIRSTMERIT BANK, N.A.	3	\$347,150.00	0.7%	0
FOX VALLEY SAVINGS BANK	1	\$116,800.00	0.24%	0
FULTON BANK, N.A.	2	\$231,079.00	0.47%	0
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0
GMFS LLC	2	\$239,500.00	0.48%	0
GRAND BANK NA	1	\$118,500.00	0.24%	0
GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0
GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0
GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0
GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.25%	0
GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0
HOME FEDERAL BANK	1	\$110,000.00	0.22%	0
HOME STATE BANK NA	1	\$115,000.00	0.23%	0

HORIZON BANK N A	1	\$115,000.00	0.23%	0
HORIZON BANK, N.A.	4	\$478,405.00	0.97%	0
IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0
IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0
ILLINI BANK	1	\$123,025.00	0.25%	0
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0
IMORTGAGE.COM, INC.	5	\$575,993.00	1.16%	0
INDEPENDENT BANK	2	\$233,000.00	0.47%	0
INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0
IOWA STATE BANK	1	\$111,823.74	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0
KENT CREDIT UNION	1	\$110,000.00	0.22%	0
LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0
MARINE BANK	1	\$118,500.00	0.24%	0
MAX CREDIT UNION	2	\$244,600.00	0.49%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0
METRO BANK	1	\$122,000.00	0.25%	0
MIDLAND STATES BANK	4	\$462,075.00	0.93%	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0
MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0
MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0
NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0
NCB, FSB	1	\$118,617.08	0.24%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$122,000.00	0.25%	0
NORTHWESTERN MORTGAGE CO.	1	\$112,100.00	0.23%	0
OAK BANK	1	\$115,500.00	0.23%	0
OCEANFIRST BANK	1	\$120,000.00	0.24%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0
OPES ADVISORS, INC.	1	\$116,000.00	0.23%	0
OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%	0
ORIENTAL BANK	3	\$348,908.09	0.71%	0

ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%	0
PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%	0
PATELCO CREDIT UNION	1	\$115,000.00	0.23%	0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%	0
PENTAGON FEDERAL C. U.	6	\$691,746.66	1.4%	0
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%	0
PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%	0
PIONEER CREDIT UNION	1	\$119,600.00	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0
PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%	0
PRIMEBANK	1	\$110,000.00	0.22%	0
PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%	0
PROSPERITY BANK	1	\$121,000.00	0.24%	0
PS BANK	1	\$115,500.00	0.23%	0
PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0
QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0
RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,425.00	0.47%	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0
RENASANT BANK	1	\$122,000.00	0.25%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0
RIVER VALLEY BANK	1	\$121,700.00	0.25%	0
ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0
ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0
RUSHMORE	1	\$117,750.00	0.24%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.24%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0
SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0
SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0
SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,071,860.00	2.17%	0
SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.24%	0
SOVEREIGN BANK, N.A.	2	\$236,435.41	0.48%	0

SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0
ST.MARY'S BANK	1	\$121,600.00	0.25%	0
STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0
STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0
STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%	0
STEARNS LENDING INC.	3	\$354,900.00	0.72%	0
SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0
SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0
TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0
THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0
THE PARK BANK	1	\$119,000.00	0.24%	0
THE PINERIES BANK	1	\$114,420.88	0.23%	0
TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0
TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,800.00	0.47%	0
TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0
TRUSTONE	1	\$113,000.00	0.23%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%	0
UNITED BANK & TRUST	2	\$237,300.00	0.48%	0
UNITED COMMUNITY BANK	1	\$112,000.00	0.23%	0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$120,721.20	0.24%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%	0
UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%	0
VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%	0
VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0
WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0

	WAUKESHA STATE BANK	1	\$111,000.00	0.22%	0
	WEBSTER BANK, N.A.	2	\$230,830.63	0.47%	0
	WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%	0
	WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%	0
	WORTHINGTON FEDERAL BANK	1	\$114,700.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,483.46	0.29%	0
<b>Total</b>		<b>422</b>	<b>\$49,487,505.86</b>	<b>100%</b>	<b>0</b>
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%	0
	ALLIANCE BANK	1	\$131,796.76	0.18%	0
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.19%	0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.18%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0
	BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0
	BANK MUTUAL	3	\$426,740.56	0.57%	0
	BANK OF HAWAII	1	\$140,000.00	0.19%	0
	BANK OF IDAHO	1	\$140,000.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0
	BANK OF STANLY	2	\$256,263.59	0.34%	0
	BANK OF THE CASCADES	2	\$265,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$432,253.44	0.58%	0
	BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0
	BANK OF WASHINGTON	1	\$146,597.00	0.2%	0
	BANKNEWPORT	2	\$273,000.00	0.37%	0
	BANNER BANK	2	\$284,000.00	0.38%	0



BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0
BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0
BLACKHAWK BANK	3	\$429,100.00	0.57%	0
BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0
BLUE HILLS BANK	1	\$125,000.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0
BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0
C.U. MORTGAGE SERVICES, INC.	1	\$128,250.00	0.17%	0
CASHCALL, INC.	1	\$138,000.00	0.18%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0
CENTRAL BANK	1	\$131,200.00	0.18%	0
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0
CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0
CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0
CENTRUE BANK	1	\$147,250.00	0.2%	0
CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0
CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.18%	0
CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0
CITIZENS BANK	2	\$285,000.00	0.38%	0
CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0
CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$529,780.00	0.71%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%	0
COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0
COBALT MORTGAGE, INC.	2	\$287,950.00	0.39%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,724.07	0.55%	0
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.19%	0
COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0
COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0
COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0
CONTINENTAL HOME LOANS INC.	1	\$135,200.00	0.18%	0
CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,851.00	0.19%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0
CREDIT UNION WEST	1	\$145,600.00	0.2%	0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,710.00	0.18%	0
DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0
DHI MORTGAGE COMPANY, LTD.	1	\$126,795.72	0.17%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0
DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0
DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0
DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0
ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0
EMPIRE BANK	1	\$125,800.00	0.17%	0
ENVOY MORTGAGE, LTD.	2	\$291,600.00	0.39%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0
EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0
EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0
EXCHANGE BANK & TRUST CO.	1	\$133,000.00	0.18%	0
FAA CREDIT UNION	1	\$139,200.00	0.19%	0
FARMERS & MERCHANTS STATE BANK	1	\$145,025.90	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0
FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0
FIDELITY BANK	1	\$149,150.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%	0
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	0
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0

FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	0
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	0
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	0
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	0
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0
FIRST NEBRASKA BANK.	1	\$126,604.77	0.17%	0
FIRST NIAGARA BANK, N.A.	2	\$260,500.00	0.35%	0
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	0
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0
FIRSTAR BANK	1	\$134,500.00	0.18%	0
FIRSTAR BANK N.A.	1	\$125,000.00	0.17%	0
FIRSTBANK	1	\$134,991.84	0.18%	0
FIRSTMERIT BANK, N.A.	2	\$290,600.00	0.39%	0
FIRSTTRUST BANK	1	\$131,500.00	0.18%	0
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	0
FREMONT BANK	1	\$130,000.00	0.17%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0
FULTON BANK, N.A.	3	\$415,803.00	0.56%	0
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	0
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	0
GESA CREDIT UNION	1	\$141,700.00	0.19%	0
GMFS LLC	4	\$553,700.00	0.74%	0
GREAT MIDWEST	1	\$144,800.00	0.19%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0

GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$412,955.45	0.55%	0
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	0
HOMETOWN BANK	2	\$272,200.00	0.36%	0
HOMEWISE, INC.	1	\$135,350.00	0.18%	0
HOMEWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	0
HORIZON BANK N A	1	\$143,393.00	0.19%	0
HORIZON BANK, N.A.	3	\$401,400.00	0.54%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	0
IMORTGAGE.COM, INC.	3	\$421,840.00	0.56%	0
INDEPENDENT BANK	1	\$135,800.00	0.18%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	0
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	0
LAKELAND BANK	1	\$134,000.00	0.18%	0
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	0
LEADER BANK, N.A.	2	\$262,000.00	0.35%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	0
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	0
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	0
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	0
MARINE CREDIT UNION	1	\$144,000.00	0.19%	0
MARQUETTE BANK	1	\$142,000.00	0.19%	0
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	0
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,200.00	0.2%	0

MICHIGAN MUTUAL INC.	1	\$127,967.00	0.17%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.17%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0
MIDLAND STATES BANK	1	\$141,000.00	0.19%	0
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0
NETWORK FUNDING, L.P.	2	\$269,000.00	0.36%	0
NEW ERA BANK	1	\$146,000.00	0.2%	0
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0
NORTH SHORE BANK	1	\$140,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO.	1	\$137,645.00	0.18%	0
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0
OCEANFIRST BANK	1	\$134,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0
OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0
ORRSTOWN BANK	1	\$132,000.00	0.18%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.19%	0
PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0
PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0
PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0
PENTAGON FEDERAL C. U.	12	\$1,633,551.75	2.19%	0
PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0
PEOPLES STATE BANK	1	\$147,000.00	0.2%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0
PIONEER BANK	2	\$271,834.45	0.36%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0
PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0

PRIMEBANK	1	\$138,000.00	0.18%	0
PROSPERITY BANK	1	\$133,450.00	0.18%	0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0
PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0
QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0
QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0
RABOBANK, N.A.	1	\$130,000.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$546,757.00	0.73%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0
RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0
RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0
RIVER VALLEY BANK	1	\$145,000.00	0.19%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%	0
ROYAL CREDIT UNION	1	\$138,750.00	0.19%	0
S&T BANK	2	\$267,780.00	0.36%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%	0
SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,355,068.30	1.81%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0
SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%	0
SOVEREIGN BANK, N.A.	1	\$124,807.53	0.17%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
ST.MARY'S BANK	1	\$128,000.00	0.17%	0
STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0
STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$148,200.00	0.2%	0
STEARNS LENDING INC.	8	\$1,086,550.00	1.46%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%	0
STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%	0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%	0
SUMMIT CREDIT UNION	5	\$697,450.00	0.93%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0
SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%	0
SYNOVUS MORTGAGE CORP.	2	\$272,451.08	0.36%	0
T. J. FINANCIAL, INC.	1	\$134,000.00	0.18%	0
TALMER BANK AND TRUST	1	\$134,100.00	0.18%	0
TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%	0
	1	\$132,600.00	0.18%	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
TEXAS SECURITY BANK	1	\$145,000.00	0.19%	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%	0	
THE COLUMBIA BANK	2	\$292,000.00	0.39%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%	0	
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%	0	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$145,000.00	0.19%	0	
THINK MUTUAL BANK	1	\$132,800.00	0.18%	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%	0	
TJC MORTGAGE, INC	1	\$140,650.00	0.19%	0	
TRADERS NATIONAL BANK	1	\$145,500.00	0.19%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%	0	
UNITED BANK & TRUST	1	\$132,000.00	0.18%	0	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%	0	
UNITED COMMUNITY BANK	1	\$138,692.42	0.19%	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0	
UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0	
UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0	
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0	
VALLEY BANK AND TRUST CO.	1	\$131,000.00	0.18%	0	
VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0	
VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0	
WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0	
WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0	
WEBSTER BANK, N.A.	2	\$289,177.67	0.39%	0	
WEST GATE BANK	1	\$133,317.86	0.18%	0	
WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0	
WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$546,941.68	0.73%	0	
WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0	

	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0
	Unavailable	1	\$130,000.00	0.22%	0
<b>Total</b>		<b>546</b>	<b>\$74,662,411.97</b>	<b>100%</b>	<b>0</b>
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0
	ADVANTAGE BANK	1	\$34,500.00	0.14%	0
	ALPINE BANK & TRUST CO.	1	\$76,382.21	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0
	AMERICAN BANK	3	\$223,015.52	0.89%	0
	AMERICAN BANK, N.A.	1	\$57,950.00	0.23%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,200.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0
	ANCHORBANK, FSB	2	\$101,000.00	0.4%	0
	ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%	0
	ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%	0
	BANCFIRST	1	\$73,150.00	0.29%	0
	BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0
	BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0
	BANK MUTUAL	1	\$79,900.00	0.32%	0
	BANK OF IDAHO	2	\$81,406.88	0.32%	0
	BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0
	BANK OF STANLY	1	\$81,000.00	0.32%	0
	BANK OF THE CASCADES	1	\$59,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$61,902.42	0.25%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0
	BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0
	BLACKHAWK BANK	1	\$58,200.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0
	BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0
	BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0



BUSEY BANK,	1	\$84,502.00	0.34%	0
C.U. MORTGAGE SERVICES, INC.	4	\$271,300.00	1.08%	0
CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0
CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0
CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0
CENTRAL STATE BANK	1	\$80,012.07	0.32%	0
CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0
CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0
CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$179,152.33	0.71%	0
CITIZENS STATE BANK	1	\$84,400.00	0.34%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0
COBALT MORTGAGE, INC.	3	\$193,000.00	0.77%	0
COMMERCE STATE BANK	1	\$76,000.00	0.3%	0
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%	0
COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%	0
COMMUNITY STATE BANK	1	\$80,500.00	0.32%	0
COMMUNITY STATE BANK, N.A.	1	\$79,000.00	0.32%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%	0
CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%	0
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0
COULEE BANK	1	\$68,400.00	0.27%	0
CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%	0
CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%	0
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0
DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0
EASTWOOD BANK	1	\$42,750.00	0.17%	0
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0
EXCHANGE BANK & TRUST CO.	1	\$43,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0
FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,874.09	0.32%	0
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$299,145.88	1.19%	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0
FIRST NIAGARA BANK, N.A.	2	\$111,000.00	0.44%	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0
FIRST STATE BANK	1	\$55,000.00	0.22%	0
FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0
FIRSTBANK	1	\$77,700.00	0.31%	0
FIRSTMERIT BANK, N.A.	1	\$56,000.00	0.22%	0
FIRSTTRUST BANK	1	\$72,200.00	0.29%	0
FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0
FOUNTAIN CITY FUNDING, INC.	1	\$61,100.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0
FULTON BANK, N.A.	2	\$142,955.00	0.57%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0
GOGEBIC RANGE BANK	1	\$39,000.00	0.16%	0
GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0
GREAT WESTERN BANK	4	\$265,933.00	1.06%	0
GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0
GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0
GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0
HAMPDEN BANK	1	\$60,000.00	0.24%	0
HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0
HEARTLAND BANK	1	\$71,000.00	0.28%	0
HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0
HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0
HNB NATIONAL BANK	1	\$79,325.00	0.32%	0

HOME FEDERAL BANK	3	\$181,214.08	0.72%	0
HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0
HOMETOWN BANK	1	\$63,500.00	0.25%	0
HONOR CREDIT UNION	2	\$145,500.00	0.58%	0
HORIZON BANK N A	1	\$82,000.00	0.33%	0
HORIZON BANK, N.A.	4	\$260,720.00	1.04%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0
ILLINI BANK	1	\$62,800.00	0.25%	0
INDEPENDENT BANK	5	\$290,850.00	1.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0
IUKA STATE BANK	1	\$78,800.00	0.31%	0
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.27%	0
LAKE STATE	1	\$76,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0
LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0
LES BOIS CU	1	\$71,250.00	0.28%	0
LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0
LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0
MARINE BANK	2	\$102,101.00	0.41%	0
MARINE CREDIT UNION	1	\$59,850.00	0.24%	0
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0
MIDWEST LOAN SERVICES, INC.	1	\$64,800.00	0.26%	0
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0
NCB, FSB	1	\$61,808.79	0.25%	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0
NORTHVIEW BANK	1	\$60,000.00	0.24%	0
NORTHWESTERN BANK	1	\$84,000.00	0.34%	0
NORTHWESTERN MORTGAGE CO.	4	\$261,540.00	1.04%	0
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0

NSB BANK	1	\$62,000.00	0.25%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0
ORIENTAL BANK	2	\$139,382.35	0.56%	0
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0
PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0
PENTAGON FEDERAL C. U.	3	\$211,000.00	0.84%	0
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%	0
PIONEER BANK	1	\$59,905.16	0.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$73,500.00	0.29%	0
PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0
PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0
RABOBANK, N.A.	1	\$35,000.00	0.14%	0
RAYMOND JAMES BANK, N.A.	1	\$76,450.00	0.3%	0
REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0
RIVER CITIES BANK	1	\$77,400.00	0.31%	0
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0
ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0
S&T BANK	1	\$38,000.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,480.00	1.27%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0
SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0
SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0
STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0
STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0
STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,500.00	0.28%	0
STATE STREET BANK	1	\$82,800.00	0.33%	0
SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0
SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0
TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0
	1	\$82,000.00	0.33%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.				
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0
	THE COLUMBIA BANK	1	\$81,000.00	0.32%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$68,192.60	0.27%	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0
	WEBSTER BANK, N.A.	2	\$118,515.68	0.47%	0
	WEST GATE BANK	1	\$72,431.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,221.86	0.3%	0
	Unavailable	1	\$39,000.00	0.11%	0
<b>Total</b>		<b>376</b>	<b>\$25,068,502.18</b>	<b>100%</b>	<b>0</b>
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0

ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0
AFFILIATED BANK	2	\$181,200.00	0.36%	0
ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0
ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0
AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$209,900.00	0.42%	0
AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0
APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0
ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0
ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0
BADGER BANK	1	\$95,200.00	0.19%	0
BANCFIRST	1	\$95,000.00	0.19%	0
BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0
BANK MUTUAL	1	\$101,250.00	0.2%	0
BANK OF DEERFIELD	1	\$85,600.00	0.17%	0
BANK OF ENGLAND	3	\$266,655.00	0.53%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0
BANK OF THE CASCADES	1	\$101,600.00	0.2%	0
BANK OF THE OZARKS	1	\$88,200.00	0.17%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,862.93	0.18%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0
BANNER BANK	2	\$180,000.00	0.36%	0
BAYLAKE BANK	1	\$91,400.00	0.18%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0
BERKSHIRE BANK	1	\$97,453.00	0.19%	0
BLACKHAWK BANK	1	\$104,000.00	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0
BRUNING STATE BANK	1	\$90,000.00	0.18%	0
BUSEY BANK,	5	\$477,963.21	0.95%	0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.2%	0
CASHCALL, INC.	8	\$794,400.00	1.58%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$89,900.00	0.18%	0
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0
CENTREBANK	1	\$105,000.00	0.21%	0
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	0
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0
CHEMICAL BANK	1	\$91,200.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.2%	0
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2%	0
CITIZENS STATE BANK	1	\$85,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0
COBALT MORTGAGE, INC.	3	\$307,770.00	0.61%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$793,563.78	1.57%	0
COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0
COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0
COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0
COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0
CREDIT UNION WEST	1	\$93,600.00	0.19%	0
CU CHANNELS, LLC	1	\$101,650.00	0.2%	0
DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	0
DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	0
ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	0

ENVISION CREDIT UNION	1	\$109,200.00	0.22%	0
ENVOY MORTGAGE, LTD.	3	\$267,129.00	0.53%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%	0
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC	1	\$100,734.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$190,175.00	0.38%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0
FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	0
FFSI OF NC INC.	1	\$96,720.02	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$181,650.30	0.36%	0
FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	0
FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.21%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.2%	0
FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,550.00	0.57%	0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0
FIRSTAR BANK	1	\$106,400.00	0.21%	0
FIRSTMERIT BANK, N.A.	2	\$204,500.00	0.41%	0
FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0
FREMONT BANK	2	\$189,455.91	0.38%	0
FULTON BANK, N.A.	1	\$103,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0
GESA CREDIT UNION	1	\$101,853.04	0.2%	0
GMFS LLC	6	\$608,325.00	1.21%	0
GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0
GRAND BANK	1	\$96,000.00	0.19%	0
GRAND BANK NA	2	\$177,750.00	0.35%	0
GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0
GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0
GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0
HARPEETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0
HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$90,250.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0
HORIZON BANK NA	1	\$108,600.00	0.22%	0
HORIZON BANK, N.A.	2	\$184,800.00	0.37%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0
HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0
ICON CREDIT UNION	1	\$109,425.00	0.22%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0
IMORTGAGE.COM, INC.	9	\$902,475.00	1.79%	0
INDEPENDENT BANK	1	\$92,000.00	0.18%	0
INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0
IOWA STATE BANK	1	\$89,000.00	0.18%	0
IPA VA STATE BANK	1	\$94,500.00	0.19%	0
ISU CREDIT UNION	1	\$107,350.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0
JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0
L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0
LAKE MORTGAGE COMPANY, INC.	1	\$88,700.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0

LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0
LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0
LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0
LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0
LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0
LOAN REBATE	1	\$100,000.00	0.2%	0
MACON BANK, INC	3	\$298,000.00	0.59%	0
MAGNA BANK	1	\$103,101.24	0.2%	0
MARINE BANK & TRUST	1	\$99,750.00	0.2%	0
MARQUETTE BANK	1	\$107,844.39	0.21%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0
METCALF BANK	1	\$97,200.00	0.19%	0
MICHIGAN MUTUAL, INC.	1	\$101,950.00	0.2%	0
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0
MID-ISLAND MORTGAGE CORP.	1	\$87,000.00	0.17%	0
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0
MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0
MIDWESTONE BANK	1	\$85,500.00	0.17%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0
MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0
MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0
MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0
MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0
NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0
NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0
NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0
NETWORK FUNDING, L.P.	3	\$289,060.00	0.57%	0
NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%	0
NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%	0
ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0
	1	\$107,000.00	0.21%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,763.84	0.37%	0
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0
PATELCO CREDIT UNION	2	\$197,743.25	0.39%	0
PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.17%	0
PBC CREDIT UNION	1	\$94,567.20	0.19%	0
PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0
PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%	0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0
PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0
PSECU	3	\$292,723.08	0.58%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$485,475.00	0.96%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0
REANSANT BANK	1	\$104,760.00	0.21%	0
RED RIVER BANK	1	\$104,792.05	0.21%	0
REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0
REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0
RENASANT BANK	1	\$106,400.00	0.21%	0
RESCUE MORTGAGE, INC.	1	\$98,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0
RHF MORTGAGE CO.	1	\$87,300.00	0.17%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0
RIVERHILLS BANK	1	\$107,000.00	0.21%	0
ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0
RUSHMORE	1	\$88,000.00	0.17%	0

S&T BANK	1	\$93,500.00	0.19%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$91,800.00	0.18%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,185.36	0.2%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0
SHORE MORTGAGE	5	\$474,620.00	0.94%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,900.00	1.17%	0
SOLVAY BANK	3	\$277,838.15	0.55%	0
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0
SOVEREIGN BANK, N.A.	2	\$196,500.00	0.39%	0
SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0
STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0
STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0
STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0
STATE STREET BANK	1	\$91,000.00	0.18%	0
STEARNS LENDING INC.	4	\$396,470.33	0.79%	0
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0
SUMMIT FUNDING, INC.	2	\$200,100.00	0.4%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0
TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,500.00	0.19%	0
THE BANK OF MAINE	1	\$105,000.00	0.21%	0
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0
THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0
THE MORTGAGE HOUSE, INC.	1	\$104,000.00	0.21%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0
TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0
TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0
TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0
UNITED BANK & TRUST	1	\$85,500.00	0.17%	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0

	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0
	VALLEY BANK AND TRUST CO.	1	\$104,500.00	0.21%	0
	VALLEY NATIONAL BANK	5	\$503,247.40	1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%	0
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,950.00	0.19%	0
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0
	WEBSTER BANK, N.A.	2	\$192,172.17	0.38%	0
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%	0
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,100.83	0.2%	0
	WR STARKEY MORTGAGE, LLP.	1	\$106,500.00	0.12%	0
<b>Total</b>		<b>515</b>	<b>\$50,424,901.30</b>	<b>100%</b>	<b>0</b>
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%	0
	ACADEMY MORTGAGE CORPORATION	8	\$943,725.00	2.73%	0
	ADVANTAGE BANK	2	\$238,130.65	0.69%	0
	AFFILIATED BANK	1	\$110,415.00	0.32%	0
	ALLIANCE BANK	1	\$116,074.00	0.34%	0
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.35%	0
	APPROVED HOME LENDING, INC.	1	\$114,000.00	0.33%	0
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%	0
	ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%	0
	BANK OF ENGLAND	2	\$232,500.00	0.67%	0
	BANK OF THE OZARKS	1	\$119,000.00	0.34%	0
	BANK OF WASHINGTON	1	\$121,750.00	0.35%	0

BANNER BANK	1	\$114,000.00	0.33%	0
BERKSHIRE BANK	1	\$115,000.00	0.33%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.32%	0
BOULDER VALLEY CU	1	\$113,400.00	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0
BUSEY BANK,	2	\$240,700.00	0.7%	0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00	0.33%	0
CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%	0
CASHCALL, INC.	10	\$1,168,400.00	3.38%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.32%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%	0
CENTENNIAL BANK , A CORPORATION	1	\$115,050.00	0.33%	0
CENTRAL BANK	1	\$111,750.00	0.32%	0
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.34%	0
CENTURY LENDING COMPANY	1	\$108,260.08	0.31%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$697,650.00	2.02%	0
CIS DIRECT LENDING BRANCH	1	\$112,322.00	0.32%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$352,606.00	1.02%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$124,300.00	0.36%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,412.17	0.67%	0
COLONIAL SAVINGS, F.A.	1	\$116,471.62	0.34%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.33%	0
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.32%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0
CORNERSTONE HOME LENDING, INC.	2	\$231,968.00	0.67%	0
CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0
CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,450.00	0.34%	0
CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0
EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0
ENVOY MORTGAGE, LTD.	1	\$110,500.00	0.32%	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0
EVERBANK	1	\$117,651.70	0.34%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,900.00	0.65%	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$235,650.00	0.68%	0
EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0
FAA CREDIT UNION	1	\$113,600.00	0.33%	0
FARMERS AND MERCHANTS BANK	1	\$110,524.37	0.32%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.32%	0
FARMERS STATE BANK WAUPACA	1	\$110,200.00	0.32%	0
FARMINGTON BANK	1	\$112,000.00	0.32%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,125.00	0.35%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.32%	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$233,850.00	0.68%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,511.00	0.35%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,428.90	0.33%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,000.00	0.36%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$124,500.00	0.36%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,327.29	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.34%	0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.33%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,000.00	0.33%	0
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.34%	0
FIRST STATE BANK	1	\$116,224.68	0.34%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,300.00	0.36%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$468,350.00	1.35%	0
FIRSTMERIT BANK, N.A.	1	\$113,050.00	0.33%	0
FORUM CREDIT UNION	1	\$119,819.26	0.35%	0
FREMONT BANK	3	\$348,400.00	1.01%	0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.34%	0
FULTON BANK, N.A.	2	\$229,188.07	0.66%	0
GESA CREDIT UNION	1	\$115,633.15	0.33%	0
GOLD COAST FEDERAL CREDIT UNION	1	\$113,329.05	0.33%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$117,975.00	0.34%	0
GRAND BANK	1	\$120,000.00	0.35%	0
GRANITE STATE CREDIT UNION	1	\$117,422.87	0.34%	0

GRANK BANK	1	\$120,000.00	0.35%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,200.00	0.34%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,011.51	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.33%	0
HOME FEDERAL BANK	1	\$114,460.00	0.33%	0
HOMESTEAD FUNDING CORP.	2	\$232,126.67	0.67%	0
HOMETOWN LENDERS LLC	1	\$124,623.00	0.36%	0
HOMEWISE, INC.	1	\$116,000.00	0.34%	0
HONOR CREDIT UNION	2	\$227,750.00	0.66%	0
HOOSAC BANK	1	\$118,340.00	0.34%	0
HORIZON BANK, N.A.	1	\$122,550.00	0.35%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.33%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,095.00	0.32%	0
IMORTGAGE.COM, INC.	4	\$473,050.00	1.37%	0
INDEPENDENT BANK	2	\$230,000.00	0.66%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.34%	0
IOWA STATE BANK	1	\$111,000.00	0.32%	0
JMAC LENDING, INC	1	\$111,000.00	0.32%	0
KENT COUNTY CREDIT UNION	1	\$111,200.00	0.32%	0
LAKELAND BANK	1	\$112,000.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$344,600.00	1%	0
LANDMARK CREDIT UNION	1	\$119,000.00	0.34%	0
LEADER BANK, N.A.	1	\$113,000.00	0.33%	0
LEASDERONE FINANCIAL CORPORATION	1	\$111,950.00	0.32%	0
LIBERTY SAVINGS BANK, FSB	2	\$232,472.29	0.67%	0
LINCOLN SAVINGS BANK	1	\$114,950.00	0.33%	0
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.35%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	0.36%	0
MAGNA BANK	2	\$245,156.37	0.71%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$116,800.00	0.34%	0
MAX CREDIT UNION	1	\$110,600.00	0.32%	0
MEGASTAR FINANCIAL CORP	2	\$232,250.00	0.67%	0
MERIDIAN BANK	1	\$124,450.00	0.36%	0
MICHIGAN MUTUAL, INC.	2	\$237,362.00	0.69%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.33%	0
MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.33%	0
MIDLAND STATES BANK	1	\$114,826.79	0.33%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,528.98	0.34%	0
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.33%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.35%	0



MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.67%	0
NATIONAL BANK OF COMMERCE	2	\$235,125.00	0.68%	0
NATIONSTARMORTGAGE	2	\$235,537.96	0.68%	0
NCB, FSB	4	\$483,958.44	1.4%	0
NECHES FEDERAL CREDIT UNION	1	\$124,711.88	0.36%	0
NETWORK FUNDING, L.P.	1	\$115,000.00	0.33%	0
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.34%	0
NORTHERN FEDERAL CREDIT UNION	1	\$111,842.19	0.32%	0
NUMARK CREDIT UNION	1	\$113,000.00	0.33%	0
NUMERICA CREDIT UNION	2	\$223,373.00	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,819.26	0.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$228,000.00	0.66%	0
PEOPLES BANK	1	\$112,035.00	0.32%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,028.92	0.32%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,832.82	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$704,181.49	2.04%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.35%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0
PRIMEWEST MORTGAGE	1	\$118,650.00	0.34%	0
PSECU	2	\$225,834.30	0.65%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$120,000.00	0.35%	0
RABOBANK, N.A.	2	\$231,200.00	0.67%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$365,242.00	1.06%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,000.00	0.34%	0
REDWOOD CREDIT UNION	1	\$110,600.00	0.32%	0
RENASANT BANK	1	\$122,550.00	0.35%	0
RIVER VALLEY BANK	1	\$115,805.00	0.33%	0
RIVERLAND CREDIT UNION	1	\$116,000.00	0.34%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$352,775.91	1.02%	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$112,060.00	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.35%	0
SHORE MORTGAGE	3	\$346,925.00	1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,000.00	1.02%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.34%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$120,010.00	0.35%	0
STANDARD BANK AND TRUST COMPANY	1	\$115,300.00	0.33%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,212.18	0.34%	0

	STATE SAVINGS BANK	1	\$116,000.00	0.34%	0
	STEARNS LENDING INC.	3	\$350,900.00	1.01%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.32%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,920.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,440.00	0.33%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.33%	0
	TJC MORTGAGE, INC	1	\$116,000.00	0.34%	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0
	TRUSTONE	1	\$112,520.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,082.75	0.66%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,319,559.00	3.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,925.00	0.35%	0
	VERITAS FUNDING, LLC	1	\$112,500.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,700.00	0.65%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.33%	0
	WALLICK AND VOLK, INC	2	\$231,563.59	0.67%	0
	WASHINGTON COUNTY BANK	1	\$112,575.00	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,864.73	0.36%	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$456,453.00	1.32%	0
	WAUKESHA STATE BANK	1	\$120,700.00	0.35%	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.35%	0
	WESTFIELD BANK, FSB	1	\$119,200.00	0.34%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$120,518.21	0.3%	0
<b>Total</b>		<b>297</b>	<b>\$34,602,966.61</b>	<b>100%</b>	<b>0</b>
31417G2V7	1ST SECURITY BANK OF WASHINGTON	1	\$146,300.00	0.19%	0
	4TRUST MORTGAGE, INC.	1	\$125,600.00	0.17%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,157.53	0.17%	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,945,135.00	2.58%	0
	AFFILIATED MORTGAGE COMPANY	3	\$416,600.00	0.55%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,755.19	0.19%	0
	ALLY BANK	1	\$135,339.43	0.18%	0
	ALPINE BANK & TRUST CO.	1	\$137,783.04	0.18%	0
	AMARILLO NATIONAL BANK	3	\$388,535.00	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,082.66	0.37%	0
	AMERICA'S MORTGAGE, LLC	1	\$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,500.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,520.00	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0

AMERIFIRST FINANCIAL CORPORATION	2	\$274,800.00	0.36%	0
AMERIHOMES MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0
ANCHORBANK, FSB	1	\$140,000.00	0.19%	0
ARIZONA BANK AND TRUST	1	\$148,000.00	0.2%	0
ARIZONA FEDERAL CREDIT UNION	1	\$139,379.67	0.19%	0
ARIZONA STATE CREDIT UNION	2	\$256,000.00	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,592.00	0.18%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,089.00	0.17%	0
ARKANSAS FEDERAL CREDIT UNION	2	\$274,700.00	0.36%	0
ASPIRE FINANCIAL, INC.	1	\$146,043.93	0.19%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,346,978.17	1.79%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,500.00	0.17%	0
BANCFIRST	1	\$146,000.00	0.19%	0
BANCORPSOUTH BANK	1	\$128,250.00	0.17%	0
BANK OF ENGLAND	2	\$275,250.00	0.37%	0
BANK OF HAWAII	1	\$135,000.00	0.18%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$143,475.00	0.19%	0
BANK OF SPRINGFIELD	1	\$125,000.00	0.17%	0
BANK OF THE OZARKS	1	\$143,703.23	0.19%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,285.37	0.19%	0
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0
BANKFINANCIAL, F.S.B.	1	\$127,807.21	0.17%	0
BANNER BANK	1	\$126,000.00	0.17%	0
BAXTER CREDIT UNION	1	\$134,250.00	0.18%	0
BELL STATE BANK & TRUST	1	\$131,250.00	0.17%	0
BELLCO CREDIT UNION	2	\$281,884.49	0.37%	0
BENTON STATE BANK	1	\$149,569.31	0.2%	0
BERKSHIRE BANK	1	\$127,008.42	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$559,540.37	0.74%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$126,916.88	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,350.00	0.53%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$271,012.00	0.36%	0
C.U. MORTGAGE SERVICES, INC.	1	\$138,300.00	0.18%	0
CABARRUS BANK & TRUST	1	\$140,000.00	0.19%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,750.00	0.18%	0
CASHCALL, INC.	13	\$1,742,500.00	2.31%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$566,842.75	0.75%	0
CENTENNIAL LENDING, LLC	2	\$271,910.00	0.36%	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0

CENTURY LENDING COMPANY	3	\$421,750.00	0.56%	0
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0
CHEMICAL BANK	3	\$425,800.00	0.57%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$807,380.00	1.07%	0
CITIZENS BANK & TRUST COMPANY	1	\$138,740.72	0.18%	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$147,155.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,109.00	0.75%	0
CITYWORTH MORTGAGE LLC	1	\$144,720.00	0.19%	0
CLEVELAND STATE BANK	1	\$127,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,217,650.00	1.62%	0
COBALT MORTGAGE, INC.	5	\$688,673.00	0.91%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$418,798.29	0.56%	0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.17%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$136,294.41	0.18%	0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
CORNERSTONE BANK	1	\$140,000.00	0.19%	0
CORNERSTONE MORTGAGE, INC.	1	\$125,625.00	0.17%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$148,800.00	0.2%	0
CREDIT UNION WEST	1	\$127,000.00	0.17%	0
CROSS KEYS BANK	1	\$146,000.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,200.00	0.18%	0
CU COMMUNITY, LLC	1	\$135,800.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,470.56	0.19%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,550.00	0.18%	0
DAKOTA WEST CREDIT UNION	1	\$135,850.00	0.18%	0
DANE COUNTY CREDIT UNION	1	\$135,850.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$512,404.24	0.68%	0
DFCU FINANCIAL	3	\$404,900.00	0.54%	0
DHA FINANCIAL INC.	1	\$146,500.00	0.19%	0
DHI MORTGAGE COMPANY LTD	1	\$133,402.51	0.18%	0
DHI MORTGAGE COMPANY, LTD.	1	\$132,000.00	0.18%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,321.00	0.18%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,427.53	0.17%	0
ELEVATIONS CREDIT UNION	3	\$419,967.00	0.56%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,800.00	0.18%	0
ENVOY MORTGAGE, LTD.	7	\$987,700.00	1.31%	0
EVANSVILLE COMMERCE BANK	1	\$148,410.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,181.00	0.56%	0
	1	\$148,000.00	0.2%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,275.00	0.36%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	
EXCEL MORTGAGE SERVICING, INC,	1	\$127,000.00	0.17%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$255,900.00	0.34%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$131,000.00	0.17%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$278,850.66	0.37%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$141,620.00	0.19%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,320.00	0.37%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,000.00	0.17%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,100.00	0.39%	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,900.00	0.37%	0	
FIRST CLOVER LEAF BANK	1	\$146,700.00	0.19%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.19%	0	
FIRST FEDERAL BANK	1	\$128,000.00	0.17%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,294.99	0.19%	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$140,938.14	0.19%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,000.00	0.18%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$129,800.00	0.17%	0	
FIRST INTERSTATE BANK	2	\$252,750.00	0.34%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,625.00	0.17%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$423,727.00	0.56%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,932.00	0.38%	0	
FIRST NATIONAL BANK - EL PASO	1	\$140,000.00	0.19%	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$134,400.00	0.18%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,900.00	0.17%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.18%	0	
FIRST NIAGARA BANK, N.A.	2	\$271,500.00	0.36%	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$129,575.00	0.17%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$694,400.00	0.92%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	
FIRSTAR BANK	1	\$144,000.00	0.19%	0	
FIRSTMERIT BANK, N.A.	3	\$414,840.00	0.55%	0	
FORUM CREDIT UNION	3	\$403,566.74	0.54%	0	
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.19%	0	

FREMONT BANK	4	\$530,947.15	0.71%	0
FULTON BANK, N.A.	3	\$414,400.00	0.55%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$532,289.00	0.71%	0
GENISYS CREDIT UNION	1	\$146,181.13	0.19%	0
GEO CORP INC	1	\$131,100.00	0.17%	0
GESA CREDIT UNION	1	\$132,000.00	0.18%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$134,310.49	0.18%	0
GRAND BANK	1	\$136,000.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	2	\$278,000.00	0.37%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,980.00	0.17%	0
GUARANTY FEDERAL	1	\$129,750.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$277,850.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,604.42	0.36%	0
GUILD MORTGAGE COMPANY	2	\$292,773.40	0.39%	0
GULF COAST COMMUNITY FCU	1	\$133,331.00	0.18%	0
HNB NATIONAL BANK	1	\$141,000.00	0.19%	0
HOME BANK	1	\$134,796.67	0.18%	0
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.17%	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$148,400.00	0.2%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.18%	0
HOMESTEAD FUNDING CORP.	1	\$135,850.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$140,000.00	0.19%	0
HOMEWISE, INC.	1	\$128,000.00	0.17%	0
HOOSAC BANK	1	\$132,050.00	0.18%	0
HORIZON BANK N A	1	\$149,300.00	0.2%	0
HUTCHINSON CREDIT UNION	2	\$259,126.13	0.34%	0
IBERIABANK MORTGAGE COMPANY	1	\$131,000.00	0.17%	0
ICON CREDIT UNION	1	\$136,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	2	\$283,800.00	0.38%	0
IMORTGAGE.COM, INC.	8	\$1,099,797.10	1.46%	0
INDEPENDENT BANK	2	\$270,550.00	0.36%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$133,000.00	0.18%	0
INLANTA MORTGAGE INC	1	\$147,440.00	0.2%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,490.49	0.2%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$144,400.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,200.00	0.36%	0
INWOOD NATIONAL BANK	1	\$133,600.00	0.18%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0

LANDMARK CREDIT UNION	1	\$145,350.00	0.19%	0
LEADER BANK, N.A.	1	\$140,500.00	0.19%	0
LEADERONE FINANCIAL CORPORATION	1	\$134,600.00	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$257,124.75	0.34%	0
LIBERTY FIRST CREDIT UNION	1	\$147,777.09	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$135,200.00	0.18%	0
LUANA SAVINGS BANK	1	\$129,527.70	0.17%	0
MACKINAC SAVINGS BANK, FSB	1	\$147,000.00	0.2%	0
MAGNA BANK	1	\$126,613.20	0.17%	0
MANN MORTGAGE, LLC	1	\$143,250.00	0.19%	0
MEGASTAR FINANCIAL CORP	3	\$422,415.00	0.56%	0
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.17%	0
MERCHANTS AND FARMERS BANK	1	\$141,750.00	0.19%	0
MERIDIAN BANK	1	\$128,100.00	0.17%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,500.00	0.2%	0
MICHIGAN MUTUAL, INC.	1	\$130,125.00	0.17%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
MIDLAND COMMUNITY BANK	1	\$127,300.00	0.17%	0
MIDLAND STATES BANK	1	\$148,200.00	0.2%	0
MIDSOUTH BANK	1	\$133,600.00	0.18%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$264,745.03	0.35%	0
MISSOURI CREDIT UNION	1	\$143,910.00	0.19%	0
MORTGAGE CENTER, LLC	1	\$131,500.00	0.17%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$382,240.00	0.51%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.17%	0
MOVEMENT MORTGAGE	1	\$128,250.00	0.17%	0
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.19%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0
NAT RES - NEVADA	1	\$139,600.00	0.19%	0
NAT RES - SAN DIEGO COUNTY	2	\$269,750.00	0.36%	0
NATIONAL BANK OF OHIO	2	\$260,106.86	0.35%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.19%	0
NATIONSTARMORTGAGE	3	\$392,950.00	0.52%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.18%	0
NCB, FSB	2	\$285,000.00	0.38%	0
NETWORK FUNDING, L.P.	1	\$138,750.00	0.18%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0
NEW MEXICO BANK AND TRUST	1	\$132,050.00	0.18%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,015.14	0.17%	0

NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$128,041.31	0.17%	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0
ONB BANK AND TRUST COMPANY	1	\$134,796.67	0.18%	0
OPES ADVISORS, INC.	1	\$132,604.36	0.18%	0
ORRSTOWN BANK	2	\$261,600.00	0.35%	0
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,591.37	0.19%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	0.19%	0
PALM LENDING, LLC	1	\$142,500.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$429,850.00	0.57%	0
PARKSIDE LENDING, LLC	4	\$529,250.00	0.7%	0
PATELCO CREDIT UNION	1	\$132,109.16	0.18%	0
PENN EAST FEDERAL CREDIT UNION	1	\$134,302.48	0.18%	0
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.19%	0
PILGRIM BANK	1	\$126,800.00	0.17%	0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$134,350.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,210,925.00	1.61%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,007.00	0.35%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.19%	0
PLAINS COMMERCE BANK	2	\$280,050.00	0.37%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	1	\$130,500.00	0.17%	0
PRIMEWEST MORTGAGE	1	\$135,150.00	0.18%	0
PROFED FEDERAL CREDIT UNION	1	\$141,950.00	0.19%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$141,200.77	0.19%	0
PSECU	6	\$800,694.27	1.06%	0
PULASKI BANK	1	\$134,100.00	0.18%	0
QUALSTAR CREDIT UNION	1	\$132,300.43	0.18%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$142,500.00	0.19%	0
RANLIFE, INC.	1	\$126,000.00	0.17%	0
RAYMOND JAMES BANK, N.A.	1	\$134,350.00	0.18%	0
RCB BANK	1	\$141,300.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$693,786.00	0.92%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,000.00	0.18%	0
RED RIVER BANK	1	\$146,300.00	0.19%	0



REDWOOD CREDIT UNION	2	\$272,000.00	0.36%	0
RESIDENTIAL FINANCE CORPORATION	1	\$149,500.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,794.29	0.19%	0
RIVER CITIES BANK	1	\$142,405.00	0.19%	0
RIVERLAND CREDIT UNION	1	\$128,250.00	0.17%	0
ROBINS FEDERAL CREDIT UNION	1	\$145,280.86	0.19%	0
ROCKY MOUNTAIN BANK	1	\$137,600.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,380,662.50	1.83%	0
RUSHMORE	2	\$254,625.00	0.34%	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$142,590.00	0.19%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$268,030.81	0.36%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,295.92	0.18%	0
SECURITY STATE BANK	1	\$126,524.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$148,000.00	0.2%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.17%	0
SHORE MORTGAGE	1	\$133,304.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,623,643.96	2.16%	0
SKYONE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
SOLVAY BANK	1	\$125,914.23	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,500.00	0.17%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,000.00	0.17%	0
SOUTHWEST FUNDING, L.P.	1	\$138,000.00	0.18%	0
SOVEREIGN BANK, N.A.	2	\$275,384.59	0.37%	0
ST. JAMES MORTGAGE CORPORATION	2	\$270,300.00	0.36%	0
ST.MARY'S BANK	1	\$132,000.00	0.18%	0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0
STANDARD MORTGAGE CORP	1	\$132,500.00	0.18%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$128,015.28	0.17%	0
STATE BANK OF THE LAKES	1	\$133,200.00	0.18%	0
STEARNS LENDING INC.	2	\$268,300.00	0.36%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0
STOCKMAN BANK OF MONTANA	3	\$412,600.00	0.55%	0
SUMMIT FUNDING, INC.	3	\$429,190.00	0.57%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$143,848.04	0.19%	0
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
SYNOVUS MORTGAGE CORP.	2	\$261,075.05	0.35%	0
TALMER BANK AND TRUST	1	\$131,200.00	0.17%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,875.00	0.17%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$148,775.58	0.2%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$136,000.00	0.18%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$142,000.00	0.19%	0
THE MORTGAGE SOURCE, INC.	2	\$267,726.00	0.36%	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,320.00	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$126,500.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	\$147,100.00	0.2%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,554.43	0.18%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	2	\$273,196.38	0.36%	0
	UNITED WHOLESALE MORTGAGE	17	\$2,348,244.33	3.12%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,582.00	0.17%	0
	USX FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
	VALLEY NATIONAL BANK	7	\$941,583.40	1.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.17%	0
	VECTRA BANK COLORADO, NA	1	\$127,312.17	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,575.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,250.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,366.00	0.19%	0
	WESTBURY BANK	1	\$139,000.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,525.00	0.18%	0
	WHITE EAGLE CREDIT UNION	1	\$126,350.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,795.71	0.55%	0
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.17%	0
	Unavailable	1	\$126,000.00	0.02%	0
<b>Total</b>		<b>552</b>	<b>\$75,302,599.54</b>	<b>100%</b>	<b>0</b>
31417G2W5	1ST COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0
	1ST MARINER BANK	1	\$164,756.92	0.22%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,922,654.00	3.9%	0
	ACHIEVA CREDIT UNION	1	\$169,600.00	0.23%	0
	ACOPIA, LLC	1	\$160,000.00	0.21%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0
	AFFILIATED BANK	1	\$151,000.00	0.2%	0

AKRON FIREFIGHTERS CREDIT UNION	1	\$173,362.04	0.23%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,600.00	0.21%	0
ALLIED MORTGAGE GROUP	1	\$164,100.00	0.22%	0
AMARILLO NATIONAL BANK	3	\$500,500.00	0.67%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,600.00	0.2%	0
AMERICAN BANK	1	\$156,339.43	0.21%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,300.00	0.21%	0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$159,159.92	0.21%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.45%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,350.00	0.2%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0
AMPLIFY FEDERAL CREDIT UNION	1	\$159,759.02	0.21%	0
ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.22%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,099.00	0.41%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.41%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$174,337.02	0.23%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$152,250.00	0.2%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,094.77	1.3%	0
ASSOCIATED CREDIT UNION	1	\$163,500.00	0.22%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$302,000.00	0.4%	0
BANCORPSOUTH BANK	3	\$484,617.00	0.65%	0
BANCROFT STATE BANK	1	\$154,000.00	0.21%	0
BANK OF ENGLAND	1	\$152,400.00	0.2%	0
BANK OF HERRIN	1	\$151,050.00	0.2%	0
BANK OF IDAHO	1	\$154,581.89	0.21%	0
BELLCO CREDIT UNION	1	\$157,867.09	0.21%	0
BENEFICIAL BANK	1	\$159,839.28	0.21%	0
BERKSHIRE BANK	1	\$155,565.35	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$485,700.00	0.65%	0
BOONE COUNTY NATIONAL BANK	1	\$166,250.00	0.22%	0
BOULDER VALLEY CU	1	\$168,800.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,138,050.00	1.52%	0
BUSEY BANK,	1	\$168,000.00	0.22%	0
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.2%	0
CASHCALL, INC.	21	\$3,305,000.00	4.41%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,325.00	0.21%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$802,060.00	1.07%	0
CENTENNIAL LENDING, LLC	1	\$162,425.00	0.22%	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0
CENTURY LENDING COMPANY	4	\$651,466.55	0.87%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,007,830.61	1.35%	0
CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.23%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$459,600.00	0.61%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,250.00	0.66%	0
COBALT MORTGAGE, INC.	10	\$1,649,062.38	2.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$945,539.77	1.26%	0
COLONIAL SAVINGS, F.A.	1	\$161,282.00	0.22%	0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.23%	0
COMM NATL BK OF TXRKANA	1	\$171,253.00	0.23%	0
COMMERCE STATE BANK, A CORPORATION	1	\$150,000.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,771.06	0.2%	0
COMMUNITYONE BANK, N.A.	1	\$164,415.00	0.22%	0
CONTINENTAL HOME LOANS INC.	2	\$329,736.72	0.44%	0
CORNERSTONE HOME LENDING, INC.	3	\$479,249.00	0.64%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$152,386.00	0.2%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,831.40	0.41%	0
DATCU	1	\$150,827.48	0.2%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$307,774.08	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,653.30	0.43%	0
DFCU FINANCIAL	1	\$156,000.00	0.21%	0
DHI MORTGAGE COMPANY LTD	1	\$150,386.00	0.2%	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0
ELEVATIONS CREDIT UNION	3	\$492,150.00	0.66%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$150,997.96	0.2%	0
ENVOY MORTGAGE, LTD.	2	\$331,700.00	0.44%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,450.00	0.43%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$318,775.00	0.43%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,000.00	0.21%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,510.00	0.86%	0
EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$628,941.00	0.84%	0
FARMERS STATE BANK	1	\$155,100.00	0.21%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.23%	0
FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,953.00	0.21%	0
	1	\$166,080.00	0.22%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,545.43	0.23%	0	
FIREFIGHTERS CREDIT UNION	1	\$154,500.00	0.21%	0	
FIRST BANK & TRUST	1	\$153,663.00	0.21%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,700.00	0.2%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	
FIRST COLEBROOK BANK	1	\$167,000.00	0.22%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,752.99	0.22%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,250.00	0.22%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,751.03	0.23%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$167,920.00	0.22%	0	
FIRST INTERSTATE BANK, MONTANA	1	\$159,080.00	0.21%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$153,260.00	0.2%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$160,075.00	0.21%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$156,800.00	0.21%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$156,170.00	0.21%	0	
FIRST NATIONAL BANK USA	1	\$165,625.64	0.22%	0	
FIRST NIAGARA BANK, N.A.	1	\$152,100.00	0.2%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.2%	0	
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,200.00	0.42%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	
FIRSTMERIT BANK, N.A.	2	\$315,200.00	0.42%	0	
FORT COMUNITY CREDIT UNION	1	\$156,875.00	0.21%	0	
FORUM CREDIT UNION	1	\$156,733.54	0.21%	0	
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.21%	0	
FREMONT BANK	8	\$1,310,136.99	1.75%	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,149.38	0.22%	0	
FULTON BANK, N.A.	1	\$150,000.00	0.2%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$153,700.00	0.21%	0	
GEORGIA UNITED CREDIT UNION	1	\$159,000.00	0.21%	0	
GESA CREDIT UNION	2	\$309,888.17	0.41%	0	
GMFS LLC	5	\$818,853.00	1.09%	0	
GRAND BANK	1	\$168,000.00	0.22%	0	
GREAT WESTERN BANK	1	\$161,250.00	0.22%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.2%	0	
GTE FEDERAL CREDIT UNION	1	\$156,700.00	0.21%	0	
GUILD MORTGAGE COMPANY	14	\$2,263,371.47	3.02%	0	

HOME PLACE MORTGAGE LOANS INC.	1	\$154,800.00	0.21%	0
HOME STATE BANK NA	1	\$166,400.00	0.22%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$171,200.00	0.23%	0
HomeBANK	1	\$174,250.00	0.23%	0
HOMESTEAD FUNDING CORP.	3	\$498,187.29	0.67%	0
IMORTGAGE.COM, INC.	4	\$665,350.00	0.89%	0
INDEPENDENT BANK	1	\$171,000.00	0.23%	0
INFINITE MORTGAGE SERVICES	1	\$159,764.29	0.21%	0
INTERBANK	1	\$167,000.00	0.22%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.22%	0
JAMES B. NUTTER & COMPANY	1	\$154,700.00	0.21%	0
JMAC LENDING, INC	1	\$169,000.00	0.23%	0
JOHNSON BANK	1	\$158,550.00	0.21%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,547.27	0.22%	0
LAKE MORTGAGE COMPANY, INC.	1	\$173,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$641,850.00	0.86%	0
LANDMARK CREDIT UNION	1	\$158,000.00	0.21%	0
LEADERONE FINANCIAL CORPORAITON	1	\$155,610.00	0.21%	0
LEND SMART MORTGAGE, LLC	1	\$155,803.52	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0
MACON BANK, INC	1	\$163,000.00	0.22%	0
MAGNA BANK	1	\$163,553.30	0.22%	0
MARQUETTE BANK	1	\$159,527.82	0.21%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0
MAVERICK FUNDING CORP.	1	\$157,500.00	0.21%	0
MEGASTAR FINANCIAL CORP	3	\$516,606.86	0.69%	0
MEMBER SELECT	1	\$155,000.00	0.21%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.2%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,800.00	0.21%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.22%	0
METRO CREDIT UNION	1	\$164,751.48	0.22%	0
MICHIGAN MUTUAL INC.	1	\$153,250.00	0.2%	0
MID-ISLAND MORTGAGE CORP.	1	\$154,800.00	0.21%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0
MORTGAGE CENTER, LLC	1	\$150,300.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,250.00	0.21%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,495.83	0.22%	0
NAPUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	1	\$157,500.00	0.21%	0

NATIONSTARMORTGAGE	3	\$483,000.00	0.64%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0
NCB, FSB	1	\$152,000.00	0.2%	0
NECHES FEDERAL CREDIT UNION	1	\$158,660.67	0.21%	0
NETWORK FUNDING, L.P.	1	\$169,100.00	0.23%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.21%	0
NUMERICA CREDIT UNION	1	\$166,400.00	0.22%	0
ONB BANK AND TRUST COMPANY	1	\$168,495.83	0.22%	0
PACIFIC BAY LENDING GROUP	2	\$316,000.00	0.42%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,500.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$484,947.00	0.65%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.22%	0
PARKSIDE LENDING, LLC	1	\$173,000.00	0.23%	0
PATELCO CREDIT UNION	6	\$938,381.32	1.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,600.00	0.85%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$315,000.00	0.42%	0
PLAINS COMMERCE BANK	1	\$157,330.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	2	\$335,000.00	0.45%	0
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,400.00	0.43%	0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.21%	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,800.00	0.22%	0
PSECU	1	\$150,000.00	0.2%	0
RABOBANK, N.A.	1	\$168,000.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,312,200.00	1.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,000.00	0.2%	0
REDWOOD CREDIT UNION	1	\$155,300.00	0.21%	0
RENASANT BANK	1	\$159,750.00	0.21%	0
RIVER VALLEY BANK	1	\$150,100.00	0.2%	0
ROCKY MOUNTAIN BANK	2	\$340,650.00	0.45%	0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,451,595.96	3.27%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.21%	0
SALAL CREDIT UNION	1	\$150,000.00	0.2%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$154,766.55	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.23%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
	1	\$171,690.00	0.23%	0

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
SENTINEL FEDERAL CREDIT UNION	1	\$163,751.21	0.22%	0	
SHORE MORTGAGE	2	\$308,175.00	0.41%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$669,425.00	0.89%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.2%	0	
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	
STEARNS LENDING INC.	5	\$790,357.41	1.06%	0	
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.21%	0	
SUMMIT FUNDING, INC.	2	\$308,500.00	0.41%	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.23%	0	
SWBC MORTGAGE CORPORATION	5	\$802,675.51	1.07%	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.21%	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$156,605.00	0.21%	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.21%	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,504.00	0.22%	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,590.00	0.43%	0	
TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	0	
TRUSTONE	1	\$157,500.00	0.21%	0	
TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	0	
TWO RIVERS BANK	1	\$155,000.00	0.21%	0	
UNITED BANK & TRUST	1	\$170,400.00	0.23%	0	
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	0	
UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	0	
UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	0	
UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	0	
VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	0	
VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	0	
VIRGINIA CREDIT UNION, INC.	1	\$156,750.00	0.21%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%	0	
WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%	0	
WAUKESHA STATE BANK	1	\$155,200.00	0.21%	0	
WEBSTER BANK, N.A.	1	\$155,780.19	0.21%	0	
WESTBURY BANK	1	\$159,600.00	0.21%	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,528.43	0.42%	0	



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%	0
	WOODTRUST BANK NA	1	\$153,163.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%	0
<b>Total</b>		<b>466</b>	<b>\$74,913,097.38</b>	<b>100%</b>	<b>0</b>
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%	0
	ADVANTAGE BANK	2	\$120,795.44	0.49%	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%	0
	ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%	0
	ALLIANT BANK	1	\$61,750.00	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%	0
	ALPENA ALCONA AREA C. U.	2	\$148,500.00	0.6%	0
	ALPINE BANK & TRUST CO.	2	\$151,746.42	0.61%	0
	AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%	0
	BANCORPSOUTH BANK	1	\$61,500.00	0.25%	0
	BANK OF AKRON	1	\$77,600.00	0.31%	0
	BANK OF ENGLAND	1	\$65,000.00	0.26%	0
	BANK OF SULLIVAN	1	\$50,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$118,421.36	0.48%	0
	BANKTEXAS	1	\$77,200.00	0.31%	0
	BANNER BANK	1	\$74,200.00	0.3%	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.34%	0
	BAYLAKE BANK	1	\$69,000.00	0.28%	0
	BLACKHAWK BANK	2	\$130,400.00	0.52%	0
	BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%	0
BUSEY BANK,	3	\$179,787.54	0.72%	0
C.U. MORTGAGE SERVICES, INC.	1	\$58,900.00	0.24%	0
CABARRUS BANK & TRUST	1	\$45,800.00	0.18%	0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%	0
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%	0
CENTRAL TRUST BANK	1	\$59,200.00	0.24%	0
CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%	0
CENTURY LENDING COMPANY	1	\$64,277.33	0.26%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,999.00	0.31%	0
CIS DIRECT LENDING BRANCH	1	\$60,479.00	0.24%	0
CITIZENS FINANCIAL BANK	1	\$24,000.00	0.1%	0
CITIZENS FIRST BANK	2	\$121,200.00	0.49%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,720.00	0.81%	0
CITIZENS STATE BANK	1	\$36,000.00	0.14%	0
CITIZENS STATE BANK OF ROSEAU	1	\$81,700.00	0.33%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,104.62	0.27%	0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.19%	0
CLEVELAND STATE BANK	2	\$125,600.00	0.51%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$152,400.00	0.61%	0
CO-OP SERVICES CREDIT UNION	2	\$91,229.94	0.37%	0
COBALT MORTGAGE, INC.	4	\$299,850.00	1.21%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,141.95	0.17%	0
COLORADO EAST BANK & TRUST	1	\$51,200.00	0.21%	0
COLORADO EAST BANK AND TRUST	1	\$37,000.00	0.15%	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.32%	0
COMMUNITY FIRST BANK	2	\$119,322.31	0.48%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%	0
COMMUNITYONE BANK, N.A.	1	\$53,900.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%	0
CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%	0
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.31%	0
COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%	0
CRBNA	1	\$71,000.00	0.29%	0
CREDIT UNION WEST	1	\$65,000.00	0.26%	0
CU CHANNELS, LLC	1	\$82,450.00	0.33%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,896.98	0.25%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%	0
DEWITT SAVINGS BANK	1	\$76,000.00	0.31%	0
DFCU FINANCIAL	1	\$66,000.00	0.27%	0
DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%	0
ENVISION CREDIT UNION	1	\$41,200.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%	0
EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.28%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$289,475.00	1.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%	0
FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%	0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%	0
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%	0
FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,500.00	0.26%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$83,517.86	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,750.00	0.31%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%	0
FIRST INTERSTATE BANK	2	\$118,000.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%	0
FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%	0
FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%	0
FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.31%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,445.13	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%	0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0
FIRSTMERIT BANK, N.A.	6	\$404,125.00	1.63%	0

FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%	0
FOUNTAIN CITY FUNDING, INC.	1	\$80,500.00	0.32%	0
FOX RIVER STATE BANK	1	\$66,025.00	0.27%	0
FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%	0
FULTON BANK, N.A.	2	\$118,125.00	0.48%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0
GESA CREDIT UNION	1	\$77,890.10	0.31%	0
GMFS LLC	2	\$146,200.00	0.59%	0
GREAT WESTERN BANK	4	\$217,923.40	0.88%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%	0
GREENBOX LOANS INC	1	\$47,107.03	0.19%	0
GREENBOX LOANS, INC.	2	\$165,675.00	0.67%	0
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%	0
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0
GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%	0
HOME BANK	1	\$43,935.18	0.18%	0
HOME STATE BANK NA	3	\$221,300.00	0.89%	0
HOMESTEAD FUNDING CORP.	1	\$63,907.78	0.26%	0
HONOR CREDIT UNION	1	\$63,750.00	0.26%	0
HOOSAC BANK	1	\$23,000.00	0.09%	0
HORIZON BANK N A	2	\$152,250.00	0.61%	0
HORIZON BANK, N.A.	1	\$39,211.00	0.16%	0
HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%	0
IMORTGAGE.COM, INC.	6	\$400,500.00	1.61%	0
INDEPENDENT BANK	6	\$406,300.00	1.64%	0
ISB COMMUNITY BANK	1	\$80,800.00	0.33%	0
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%	0
KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%	0
LANDMARK CREDIT UNION	1	\$52,368.00	0.21%	0
LAYTON STATE BANK	1	\$76,000.00	0.31%	0
LONE STAR NATIONAL BANK	1	\$77,887.62	0.31%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
MACON BANK, INC	1	\$73,000.00	0.29%	0
MARQUETTE BANK	1	\$41,325.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0
MCT CREDIT UNION	1	\$83,878.97	0.34%	0
MEGASTAR FINANCIAL CORP	2	\$126,000.00	0.51%	0
MEMBER HOME LOAN, LLC	2	\$148,200.00	0.6%	0

MEMBERS COOPERATIVE CREDIT UNION	1	\$83,878.97	0.34%	0
MICHIGAN MUTUAL INC.	1	\$64,000.00	0.26%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0
MIDFLORIDA CREDIT UNION	2	\$113,600.00	0.46%	0
MIDWEST BANK N.A.	1	\$75,000.00	0.3%	0
MORTGAGE CENTER, LLC	3	\$203,950.01	0.82%	0
MOVEMENT MORTGAGE, LLC	1	\$84,227.00	0.34%	0
MVB BANK, INC.	1	\$61,000.00	0.25%	0
NAT RES - SAN DIEGO COUNTY	1	\$45,300.00	0.18%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,740.00	0.32%	0
NCB, FSB	2	\$86,961.95	0.35%	0
NETWORK FUNDING, L.P.	3	\$209,000.00	0.84%	0
NUMERICA CREDIT UNION	1	\$58,400.00	0.24%	0
ONE CREDIT UNION	1	\$63,907.78	0.26%	0
ORNL FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0
ORRSTOWN BANK	2	\$132,500.00	0.53%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.3%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$43,938.00	0.18%	0
PANHANDLE STATE BANK	1	\$80,500.00	0.32%	0
PAPER CITY SAVINGS	1	\$74,500.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0
PARK BANK	1	\$83,484.00	0.34%	0
PATELCO CREDIT UNION	1	\$63,750.00	0.26%	0
PATHFINDER BANK	1	\$76,800.00	0.31%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,600.00	0.34%	0
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.25%	0
PEOPLES INDEPENDENT BANK	1	\$46,800.00	0.19%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,887.28	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.3%	0
PRAIRIE STATE BANK & TRUST	1	\$59,440.00	0.24%	0
PRIMEWEST MORTGAGE	2	\$132,900.00	0.54%	0
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0
PROGRESSIVE BANK	1	\$77,000.00	0.31%	0
PSECU	1	\$39,920.00	0.16%	0
PURDUE FEDERAL CU	1	\$63,750.00	0.26%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,500.00	0.48%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$73,500.00	0.3%	0
RED RIVER BANK	2	\$108,120.18	0.44%	0
REDSTONE FEDERAL CREDIT UNION	1	\$22,100.00	0.09%	0

RENASANT BANK	1	\$56,320.00	0.23%	0
RESMAC INC., A CORPORATION	1	\$71,122.36	0.29%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,000.00	0.26%	0
RIVER CITIES BANK	1	\$66,200.00	0.27%	0
RIVER VALLEY BANK	2	\$146,700.00	0.59%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$82,275.89	0.33%	0
ROYAL BANK	1	\$68,385.00	0.28%	0
SCOTIABANK OF PUERTO RICO	4	\$266,858.71	1.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,900.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,500.00	0.79%	0
SMW FINANCIAL, LLC	1	\$54,937.39	0.22%	0
SOLVAY BANK	1	\$65,902.77	0.27%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$84,000.00	0.34%	0
SPACE COAST CREDIT UNION	1	\$49,914.41	0.2%	0
ST. JAMES MORTGAGE CORPORATION	4	\$241,900.00	0.97%	0
STATE BANK OF THE LAKES	1	\$48,000.00	0.19%	0
STATE SAVINGS BANK	1	\$70,400.00	0.28%	0
STEARNS LENDING INC.	2	\$153,000.00	0.62%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.33%	0
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.27%	0
SUMMIT FUNDING, INC.	2	\$114,350.00	0.46%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$61,021.95	0.25%	0
SWBC MORTGAGE CORPORATION	1	\$59,200.00	0.24%	0
TEAM ONE CREDIT UNION	1	\$61,110.00	0.25%	0
TELCO COMMUNITY CREDIT UNION	1	\$71,898.55	0.29%	0
TEXAS BANK	1	\$76,000.00	0.31%	0
THE BANK OF MAINE	1	\$71,000.00	0.29%	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,300.81	0.28%	0
THE BRYN MAWR TRUST COMPANY	1	\$69,500.00	0.28%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$62,162.29	0.25%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$51,000.00	0.21%	0
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.32%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$83,125.00	0.33%	0
THE HARVARD STATE BANK	1	\$81,000.00	0.33%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.23%	0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
TLC COMMUNITY CREDIT UNION	1	\$79,800.00	0.32%	0
TOMPKINS STATE BANK	1	\$56,000.00	0.23%	0
TRUSTONE	2	\$131,700.00	0.53%	0
TWINSTAR CREDIT UNION	1	\$79,850.00	0.32%	0
UNITED WHOLESALE MORTGAGE	5	\$340,900.00	1.37%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,875.00	0.53%	0

	VERITAS FUNDING, LLC	1	\$80,000.00	0.32%	0
	VYSTAR CREDIT UNION	1	\$53,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,750.00	0.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.31%	0
	WASHINGTON TRUST BANK	2	\$144,500.00	0.58%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$96,500.00	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$54,500.00	0.22%	0
	WESTERN NATIONAL BANK	1	\$57,950.00	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,800.00	0.34%	0
	WOOD & HUSTON BANK	1	\$78,400.00	0.16%	0
<b>Total</b>		<b>379</b>	<b>\$24,839,957.01</b>	<b>100%</b>	<b>0</b>
31417G2Y1	360 MORTGAGE GROUP, LLC	2	\$645,000.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,924,970.00	3.04%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$304,700.00	0.12%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$238,000.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.1%	0
	ADVANTAGE BANK	1	\$190,000.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	3	\$723,034.00	0.28%	0
	AKT AMERICAN CAPITAL, INC.	1	\$441,962.29	0.17%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$686,410.25	0.26%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$310,785.00	0.12%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,500.00	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$367,457.86	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,500.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,400.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,528,980.69	0.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,800.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$823,291.00	0.32%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0
	AMERIPRO FUNDING, INC	2	\$697,610.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$197,505.00	0.08%	0
	ARK MORTGAGE INC	1	\$309,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$587,318.00	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,300.00	0.07%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.1%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0
AUBURNBANK	1	\$417,000.00	0.16%	0
AURORA FINANCIAL GROUP, INC.	1	\$298,300.00	0.11%	0
BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0
BANK OF COMMERCE MORTGAGE	1	\$620,000.00	0.24%	0
BANK OF ENGLAND	1	\$213,300.00	0.08%	0
BANK OF HAWAII	3	\$1,431,110.00	0.55%	0
BANK OF LANCASTER	1	\$222,000.00	0.09%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$222,480.00	0.09%	0
BANK OF THE CASCADES	1	\$214,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,110,757.14	0.43%	0
BANKFIRST	1	\$230,000.00	0.09%	0
BAXTER CREDIT UNION	1	\$192,000.00	0.07%	0
BELL STATE BANK & TRUST	1	\$225,000.00	0.09%	0
BELLCO CREDIT UNION	1	\$188,022.59	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$900,000.00	0.34%	0
BRAND MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$565,600.00	0.22%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,944.63	0.13%	0
CALIFORNIA CREDIT UNION	2	\$582,452.68	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.09%	0
CASHCALL, INC.	38	\$12,783,096.26	4.9%	0
CASTLE & COOKE MORTGAGE, LLC	10	\$2,319,316.00	0.89%	0
CENTENNIAL LENDING, LLC	1	\$194,900.00	0.07%	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$350,550.00	0.13%	0
CENTURY LENDING COMPANY	7	\$2,022,004.00	0.77%	0
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,208,589.60	2.76%	0
CITIZENS BANK	1	\$283,161.87	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$997,111.00	0.38%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$352,000.00	0.13%	0
CMC HOME LENDING	1	\$296,661.31	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,498,357.90	2.49%	0
CO-OP SERVICES CREDIT UNION	1	\$201,901.92	0.08%	0
COBALT MORTGAGE, INC.	21	\$7,422,106.00	2.84%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,701,710.04	0.65%	0
COMMERCE MORTGAGE	1	\$227,664.11	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.08%	0



CORNERSTONE HOME LENDING, INC.	1	\$376,000.00	0.14%	0
CORNERSTONE MORTGAGE, INC.	1	\$229,000.00	0.09%	0
CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,972.00	0.24%	0
CU CHANNELS, LLC	1	\$343,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,000.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$663,469.52	0.25%	0
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$490,850.00	0.19%	0
DEERE EMPLOYEES CREDIT UNION	1	\$275,593.40	0.11%	0
DELMAR FINANCIAL COMPANY	1	\$368,000.00	0.14%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,017,510.91	0.39%	0
DFCU FINANCIAL	1	\$217,550.00	0.08%	0
DHI MORTGAGE COMPANY, LTD.	3	\$788,056.00	0.3%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,118.57	0.27%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,800.00	0.22%	0
DUPAGE CREDIT UNION	1	\$192,275.00	0.07%	0
ELEVATIONS CREDIT UNION	3	\$924,000.00	0.35%	0
ELI LILLY FEDERAL CREDIT UNION	2	\$535,200.00	0.21%	0
ENVOY MORTGAGE, LTD.	6	\$1,755,480.77	0.67%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,745,586.00	0.67%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,600.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.07%	0
EVOLVE BANK & TRUST	3	\$714,628.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC	3	\$1,101,162.00	0.42%	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,445,871.00	0.94%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$592,750.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,225.00	0.11%	0
FARMERS STATE BANK	1	\$223,250.00	0.09%	0
FBC MORTGAGE, LLC	1	\$276,942.00	0.11%	0
FIDELITY BANK	1	\$195,750.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$277,200.00	0.11%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.08%	0
FIDELITY BANK OF TEXAS	1	\$231,830.00	0.09%	0
FIDELITY COOPERATIVE BANK	1	\$276,800.00	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	1	\$191,900.00	0.07%	0
FIRST BANK PUERTO RICO	1	\$400,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,551,500.00	0.98%	0
FIRST COMMAND BANK	1	\$216,000.00	0.08%	0
FIRST COMMUNITY BANK	1	\$184,200.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,500.00	0.07%	0
FIRST FEDERAL BANK	2	\$575,800.00	0.22%	0
FIRST FLORIDA CREDIT UNION	1	\$272,000.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,324.39	0.1%	0
FIRST INTERSTATE BANK	4	\$894,650.00	0.34%	0
FIRST MORTGAGE COMPANY, LLC	1	\$179,426.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,750.00	0.09%	0
FIRST REPUBLIC BANK	1	\$501,243.90	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,675.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$936,950.00	0.36%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$996,617.00	0.38%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,206,534.61	0.46%	0
FIRSTBANK	1	\$193,800.00	0.07%	0
FIRSTMERIT BANK, N.A.	1	\$321,600.00	0.12%	0
FNB BANK, N.A.	2	\$637,725.00	0.24%	0
FORUM CREDIT UNION	3	\$552,018.02	0.21%	0
FREMONT BANK	14	\$5,000,056.53	1.92%	0
FULTON BANK, N.A.	4	\$1,355,300.00	0.52%	0
GATEWAY MORTGAGE GROUP LLC	1	\$299,580.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,017,670.00	0.39%	0
GESA CREDIT UNION	1	\$233,750.00	0.09%	0
GMFS LLC	4	\$1,223,150.00	0.47%	0
GRAND BANK NA	1	\$272,800.00	0.1%	0
GRANITE STATE CREDIT UNION	1	\$291,560.20	0.11%	0
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	3	\$643,800.00	0.25%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$384,600.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0
GUARANTY TRUST COMPANY	2	\$496,000.00	0.19%	0
GUILD MORTGAGE COMPANY	6	\$1,764,654.78	0.68%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$176,000.00	0.07%	0
HOME STATE BANK NA	2	\$797,000.00	0.31%	0
HOMEFIRST MORTGAGE, LLC	1	\$403,778.10	0.15%	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,691.00	0.09%	0
HOMETOWN LENDERS LLC	3	\$738,400.00	0.28%	0
HOMETOWN LENDERS, LLC	1	\$178,500.00	0.07%	0

IMORTGAGE.COM, INC.	5	\$1,634,592.00	0.63%	0
INDEPENDENT BANK	2	\$475,560.00	0.18%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,486.89	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0
INVESTORS HOME MORTGAGE	2	\$670,000.00	0.26%	0
JMAC LENDING, INC	1	\$620,000.00	0.24%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$365,000.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	1	\$279,841.72	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,108,250.00	1.19%	0
LEADER BANK N.A.	1	\$479,000.00	0.18%	0
LEADER BANK, N.A.	9	\$2,803,650.00	1.07%	0
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$305,900.00	0.12%	0
LEBANON FEDERAL CREDIT UNION	1	\$229,653.58	0.09%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,489,299.62	0.57%	0
LIBERTY SAVINGS BANK, FSB	2	\$595,032.34	0.23%	0
LOGIX FEDERAL CREDIT UNION	1	\$596,235.20	0.23%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$332,000.00	0.13%	0
MARQUETTE BANK	1	\$403,750.00	0.15%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%	0
MAS ASSOCIATES, LLC	1	\$290,000.00	0.11%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0
MAVERICK FUNDING CORP.	1	\$393,900.00	0.15%	0
MEGASTAR FINANACIAL CORP	1	\$279,200.00	0.11%	0
MEGASTAR FINANCIAL CORP	7	\$1,947,720.00	0.75%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,797.75	0.1%	0
MERIDIAN BANK	1	\$306,000.00	0.12%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$282,000.00	0.11%	0
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.07%	0
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.11%	0
MINNESOTA BANK AND TRUST	1	\$275,400.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,535,142.52	0.97%	0
MORTGAGE CENTER, LLC	1	\$290,800.00	0.11%	0
MORTGAGE NOW INC	1	\$416,371.93	0.16%	0
MOVEMENT MORTGAGE, LLC	3	\$763,545.00	0.29%	0
NAT RES - SAN DIEGO COUNTY	5	\$1,676,600.00	0.64%	0
NATIONSTARMORTGAGE	8	\$2,319,416.85	0.89%	0

NETWORK FUNDING, L.P.	1	\$334,400.00	0.13%	0
NEW MEXICO BANK AND TRUST	1	\$342,000.00	0.13%	0
NORTHWAY BANK	1	\$179,000.00	0.07%	0
NORTHWOODS BANK OF MINNESOTA	1	\$182,400.00	0.07%	0
NUMERICA CREDIT UNION	1	\$222,100.00	0.09%	0
NUVISION FCU	1	\$323,200.00	0.12%	0
O A MORTGAGE SERVICES	3	\$1,145,000.00	0.44%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0
ONEUNITED BANK	2	\$508,000.00	0.19%	0
OPES ADVISORS, INC.	2	\$981,000.00	0.38%	0
ORNL FEDERAL CREDIT UNION	1	\$390,400.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,500.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,471,658.69	0.56%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,288,600.00	0.49%	0
PARKSIDE LENDING LLC	1	\$579,145.54	0.22%	0
PARKSIDE LENDING, LLC	13	\$4,632,206.00	1.78%	0
PATELCO CREDIT UNION	2	\$627,579.24	0.24%	0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,811,577.96	2.23%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,900.00	0.64%	0
PINNACLE MORTGAGE, INC	1	\$474,168.24	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$530,646.16	0.2%	0
PLAZA HOME MORTGAGE INC.	2	\$463,610.00	0.18%	0
PLAZA HOME MORTGAGE, INC.	8	\$2,339,800.00	0.9%	0
PLAZA HOME MORTGAGE, INC.	4	\$1,138,500.00	0.44%	0
PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.07%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$593,700.00	0.23%	0
POLONIA BANK	1	\$353,000.00	0.14%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$261,108.00	0.1%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$223,684.38	0.09%	0
PROGRESSIVE BANK	1	\$185,000.00	0.07%	0
PROVIDENT CREDIT UNION	1	\$194,000.00	0.07%	0
PROVINCIAL BANK	1	\$287,747.00	0.11%	0
PSECU	1	\$266,506.80	0.1%	0
R P FUNDING, INC	1	\$247,200.00	0.09%	0
RANLIFE, INC.	1	\$281,000.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,206,850.00	0.85%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,156,478.33	0.83%	0

RED RIVER BANK	1	\$188,715.33	0.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0
RENASANT BANK	1	\$189,150.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,665.58	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$621,500.00	0.24%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0
ROCKY MOUNTAIN BANK	1	\$188,973.90	0.07%	0
ROGUE FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,350,645.72	1.28%	0
RUSHMORE	5	\$1,937,450.00	0.74%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$760,916.45	0.29%	0
SALAL CREDIT UNION	1	\$336,000.00	0.13%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$213,428.06	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,417,750.00	0.93%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$602,800.00	0.23%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,107.20	0.07%	0
SECURITY STATE BANK	1	\$228,000.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.12%	0
SHEA MORTGAGE INC.	5	\$1,667,843.00	0.64%	0
SHORE MORTGAGE	2	\$631,075.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,059,642.45	3.47%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,456,750.00	0.56%	0
SOVEREIGN BANK, N.A.	12	\$3,362,883.81	1.29%	0
SPACE COAST CREDIT UNION	1	\$193,614.35	0.07%	0
ST.MARY'S BANK	1	\$232,561.00	0.09%	0
STANDARD BANK & TRUST COMPANY	1	\$270,560.00	0.1%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,760.00	0.07%	0
STATE BANK OF THE LAKES	1	\$412,500.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$218,500.00	0.08%	0
STEARNS LENDING INC.	24	\$7,336,047.59	2.81%	0
STOCKMAN BANK OF MONTANA	2	\$438,975.00	0.17%	0
SUMMIT BANK AND TRUST	1	\$261,900.00	0.1%	0
SUMMIT FUNDING, INC.	1	\$199,200.00	0.08%	0
SUMMIT MORTGAGE CORPORATION	1	\$367,582.00	0.14%	0
SWBC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0
TECHNOLOGY CREDIT UNION	1	\$257,000.00	0.1%	0
TEXANS CREDIT UNION	1	\$225,167.80	0.09%	0
THE COLUMBIA BANK	1	\$244,000.00	0.09%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$376,000.00	0.14%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$316,000.00	0.12%	0

THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$380,000.00	0.15%	0
THE MORTGAGE HOUSE, INC.	1	\$427,500.00	0.16%	0
THE MORTGAGE SOURCE, INC.	2	\$354,950.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,550.00	0.13%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,550.00	0.08%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.07%	0
TRADITION MORTGAGE LLC	1	\$399,000.00	0.15%	0
TRAVERSE CITY STATE BANK	1	\$307,200.00	0.12%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$389,620.94	0.15%	0
UNITED BANK	1	\$268,400.00	0.1%	0
UNITED BANK & TRUST	2	\$626,500.00	0.24%	0
UNITED CONSUMERS CREDIT UNION	1	\$188,883.49	0.07%	0
UNITED WHOLESALE MORTGAGE	32	\$9,917,248.00	3.8%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$584,500.00	0.22%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,500.00	0.22%	0
UNIVERSAL LENDING CORPORATION	1	\$266,365.66	0.1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%	0
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0
VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%	0
VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%	0
VERITAS FUNDING, LLC	1	\$292,000.00	0.11%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%	0
VYSTAR CREDIT UNION	1	\$187,980.00	0.07%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%	0
WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%	0
WEBSTER BANK, N.A.	6	\$1,475,690.18	0.57%	0
WELLS FARGO BANK, N.A.	1	\$268,700.00	0.1%	0
WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%	0
WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%	0
WESTSTAR MORTGAGE, INC	1	\$532,197.21	0.2%	0
WESTSTAR MORTGAGE, INC.	3	\$900,500.00	0.35%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,458.31	0.29%	0
WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP.	4	\$977,812.22	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,437.00	0.11%	0
<b>Total</b>		<b>865</b>	<b>\$260,946,466.38</b>	<b>100%</b>	<b>0</b>
31417G2Z8	1ST MARINER BANK	1	\$221,735.38	1.04%	0
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,861.97	1.38%	0
	CASHCALL, INC.	1	\$279,750.43	1.31%	0
	EVERBANK	3	\$1,033,207.03	4.83%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	\$14,032,022.24	65.66%	0
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%	0
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%	0
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%	0
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%	0
	SYNOVUS MORTGAGE CORP.	1	\$292,976.15	1.37%	0
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%	0
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%	0
	Unavailable	2	\$550,200.00	2.58%	0
<b>Total</b>		<b>70</b>	<b>\$21,370,799.21</b>	<b>100%</b>	<b>0</b>
31417G3A2	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%	0
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$339,701.61	6.32%	0
	Unavailable	11	\$3,534,728.48	65.72%	0
<b>Total</b>		<b>16</b>	<b>\$5,377,753.77</b>	<b>100%</b>	<b>0</b>
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%	0
	Unavailable	5	\$1,442,620.51	80.12%	0
<b>Total</b>		<b>7</b>	<b>\$1,800,611.14</b>	<b>100%</b>	<b>0</b>
31417G3C8	CITY NATIONAL BANK	1	\$94,688.11	6.4%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%	0
		1	\$81,506.14	5.51%	0

	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD				
	Unavailable	13	\$1,198,142.13	80.93%	0
<b>Total</b>		<b>16</b>	<b>\$1,480,333.63</b>	<b>100%</b>	<b>0</b>
31417G3D6	Unavailable	8	\$2,658,883.95	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,658,883.95</b>	<b>100%</b>	<b>0</b>
31417G3E4	Unavailable	6	\$1,820,618.17	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,820,618.17</b>	<b>100%</b>	<b>0</b>
31417G3F1	1ST UNITED BANK	1	\$46,800.00	0.19%	0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%	0
	ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%	0
	ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%	0
	ALLIANCE BANK	1	\$105,000.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%	0
	AMERICAN BANK	7	\$399,626.14	1.59%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,760.00	0.17%	0
	AMERICAN BANK CENTER	1	\$71,500.00	0.28%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$86,857.43	0.35%	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$88,152.00	0.35%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,724.54	0.35%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$929,559.60	3.69%	0
	AUBURNBANK	1	\$85,000.00	0.34%	0
	BANCO SANTANDER PR	1	\$100,763.24	0.4%	0
	BANK FIRST NATIONAL	2	\$155,750.00	0.62%	0
	BANK OF HAWAII	1	\$97,000.00	0.39%	0
	BANK OF SPRINGFIELD	4	\$203,165.00	0.81%	0
	BANK OF STANLY	3	\$224,500.00	0.89%	0
	BANK OF WASHINGTON	1	\$56,140.00	0.22%	0
	BANKWEST OF KANSAS	1	\$24,400.00	0.1%	0
	BAXTER CREDIT UNION	2	\$179,710.00	0.71%	0
	BERKSHIRE BANK	2	\$98,400.00	0.39%	0
	BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0
	BLACKHAWK BANK	2	\$168,400.00	0.67%	0
	BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0
	BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0
	BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0
	BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$54,500.00	0.22%	0
	CARROLLTON BANK	5	\$366,632.82	1.46%	0
	CASHCALL, INC.	1	\$69,100.00	0.27%	0



CENTRAL BANK	1	\$99,800.00	0.4%	0
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
CITIZENS BANK	2	\$135,686.42	0.54%	0
CITIZENS STATE BANK	3	\$164,500.00	0.65%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0
COMMERCE STATE BANK	1	\$96,500.00	0.38%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0
CREDIT UNION WEST	1	\$45,000.00	0.18%	0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0
CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0
CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0
DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0
EASTWOOD BANK	1	\$95,400.00	0.38%	0
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0
FAA CREDIT UNION	3	\$203,000.00	0.81%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0
FARMINGTON BANK	1	\$90,000.00	0.36%	0
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,000.00	0.23%	0
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0
FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0

FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0
FIRST NIAGARA BANK, N.A.	9	\$721,500.00	2.87%	0
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
FRANSEN BANK & TRUST	1	\$57,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0
FULTON BANK, N.A.	1	\$86,000.00	0.34%	0
GEORGETOWN BANK	1	\$75,000.00	0.3%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	10	\$798,507.52	3.17%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0
HAWTHORN BANK	1	\$102,156.26	0.41%	0
HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0
HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	0
HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	0
HOME FEDERAL BANK	1	\$57,500.00	0.23%	0
HONOR BANK	1	\$62,782.15	0.25%	0
HONOR CREDIT UNION	2	\$108,500.00	0.43%	0
IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	0
KENT CREDIT UNION	2	\$141,000.00	0.56%	0
LAKE MORTGAGE COMPANY, INC.	2	\$146,000.00	0.58%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$63,200.00	0.25%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,000.00	0.22%	0
MACON BANK, INC	1	\$88,000.00	0.35%	0
MAINSTREET CREDIT UNION	2	\$140,375.00	0.56%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0
MARINE BANK	4	\$207,020.02	0.82%	0
MAX CREDIT UNION	1	\$104,000.00	0.41%	0
MEMBERS FIRST CREDIT UNION	1	\$51,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$127,000.00	0.5%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0
MIDWESTONE BANK	1	\$67,000.00	0.27%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$94,749.04	0.38%	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.4%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$159,500.00	0.63%	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$139,600.00	0.55%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$472,090.07	1.88%	0
NORTHWESTERN MORTGAGE CO.	1	\$40,000.00	0.16%	0
NORTHWOODS COMMUNITY CU	1	\$80,000.00	0.32%	0
OAK BANK	2	\$147,000.00	0.58%	0
ORGANIZED LABOR CREDIT UNION	1	\$50,000.00	0.2%	0
ORIENTAL BANK	2	\$157,837.32	0.63%	0
ORNL FEDERAL CREDIT UNION	4	\$245,300.00	0.97%	0
OZARK MOUNTAIN BANK	1	\$24,816.41	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$298,120.00	1.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,600.00	0.26%	0
PATELCO CREDIT UNION	4	\$335,364.24	1.33%	0
PENTAGON FEDERAL C. U.	23	\$1,760,200.90	6.99%	0
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$31,000.00	0.12%	0
PORT WASHINGTON STATE BANK	4	\$375,000.00	1.49%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$152,600.00	0.61%	0
PRAIRIE STATE BANK & TRUST	3	\$119,830.00	0.48%	0
PREMIER AMERICA CREDIT UNION	1	\$103,550.00	0.41%	0
PRIMEBANK	2	\$136,150.00	0.54%	0
PROVIDENT CREDIT UNION	2	\$152,000.00	0.6%	0
PS BANK	1	\$83,000.00	0.33%	0
PURDUE FEDERAL CU	1	\$63,700.00	0.25%	0
RANDOLPH SAVINGS BANK	1	\$68,411.48	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.26%	0
REDSTONE FEDERAL CREDIT UNION	3	\$263,759.61	1.05%	0
REDWOOD CAPITAL BANK	1	\$50,127.88	0.2%	0
RENASANT BANKI	1	\$71,500.00	0.28%	0
RIVERHILLS BANK	1	\$66,000.00	0.26%	0
ROUNDBANK	1	\$104,800.00	0.42%	0
ROYAL CREDIT UNION	4	\$216,000.00	0.86%	0
SECURITY SAVINGS BANK	1	\$62,000.00	0.25%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0
SHELL FEDERAL CREDIT UNION	1	\$60,600.00	0.24%	0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
SIU CREDIT UNION	1	\$43,100.00	0.17%	0
SOMERSET TRUST COMPANY	1	\$82,644.18	0.33%	0
SOUND COMMUNITY BANK	1	\$59,600.00	0.24%	0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.21%	0
STANDARD MORTGAGE CORP	1	\$66,900.00	0.27%	0
STATE BANK OF SOUTHERN UTAH	1	\$66,300.00	0.26%	0
STEARNS LENDING INC.	2	\$203,500.00	0.81%	0
STOCKMAN BANK OF MONTANA	1	\$51,040.00	0.2%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,346.42	0.35%	0
SUTTON BANK	3	\$289,579.41	1.15%	0
TAYLOR COUNTY BANK	1	\$29,176.46	0.12%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,710.22	0.34%	0
	THE ADIRONDACK TRUST COMPANY	1	\$60,000.00	0.24%	0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.29%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$70,000.00	0.28%	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$160,831.53	0.64%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,600.00	0.4%	0
	THE PARK BANK	1	\$108,900.00	0.43%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$229,900.00	0.91%	0
	UNITED BANK & TRUST	1	\$43,900.00	0.17%	0
	UNITED BANK OF UNION	2	\$152,000.00	0.6%	0
	UNITED COMMUNITY BANK	1	\$29,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	\$443,100.00	1.76%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$326,700.00	1.3%	0
	UNIVEST BANK AND TRUST CO	2	\$159,000.00	0.63%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,850.00	0.29%	0
	VENTURE BANK	1	\$104,900.00	0.42%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.41%	0
	WAYNE BANK AND TRUST CO.	1	\$73,800.00	0.29%	0
	WEST GATE BANK	1	\$58,300.00	0.23%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,300.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,200.00	0.2%	0
<b>Total</b>		<b>350</b>	<b>\$25,166,999.23</b>	<b>100%</b>	<b>0</b>
31417G3G9	ADVANTAGE COMMUNITY BANK	1	\$114,500.00	0.45%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$397,000.00	1.58%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,074.00	1.01%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,800.00	0.57%	0
	ASHLAND CREDIT UNION	1	\$132,000.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$572,100.00	2.27%	0
	AUBURNBANK	1	\$154,600.00	0.61%	0
	BANK IOWA	1	\$58,966.59	0.23%	0
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.83%	0
	CARROLLTON BANK	1	\$177,970.00	0.71%	0
	CASHCALL, INC.	14	\$4,390,900.00	17.43%	0
	CITADEL FEDERAL CREDIT UNION	3	\$692,681.19	2.75%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,100.00	0.55%	0

EATON NATIONAL BANK & TRUST CO.	1	\$119,000.00	0.47%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$126,200.00	0.5%	0
EVOLVE BANK & TRUST	1	\$397,000.00	1.58%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$482,600.00	1.92%	0
FARMERS STATE BANK	1	\$195,000.00	0.77%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.81%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$387,260.00	1.54%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	1.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$238,200.00	0.95%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$252,000.00	1%	0
FIRSTTRUST BANK	1	\$250,000.00	0.99%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.71%	0
HEARTLAND CREDIT UNION	1	\$130,000.00	0.52%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$280,800.00	1.11%	0
KENT CREDIT UNION	1	\$119,500.00	0.47%	0
LEADER BANK, N.A.	2	\$555,000.00	2.2%	0
LOS ALAMOS NATIONAL BANK	1	\$173,500.00	0.69%	0
MARINE BANK	1	\$151,500.00	0.6%	0
MARQUETTE BANK	1	\$115,000.00	0.46%	0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.63%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$343,500.00	1.36%	0
MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.77%	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.6%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$279,037.58	1.11%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,000.00	0.71%	0
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	1.39%	0
NORTHWESTERN MORTGAGE CO.	1	\$177,600.00	0.7%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,759.94	0.69%	0
ORIENTAL BANK	1	\$160,000.00	0.64%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,000.00	0.54%	0
PARKSIDE LENDING, LLC	1	\$400,000.00	1.59%	0
PATELCO CREDIT UNION	3	\$575,057.61	2.28%	0
PENTAGON FEDERAL C. U.	4	\$558,731.10	2.22%	0
PORT WASHINGTON STATE BANK	1	\$112,255.97	0.45%	0
PREMIER AMERICA CREDIT UNION	1	\$189,000.00	0.75%	0
PROVIDENT CREDIT UNION	2	\$737,000.00	2.93%	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,037,143.96	8.09%	0
ROYAL CREDIT UNION	1	\$213,400.00	0.85%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,334.69	0.75%	0
SHORE MORTGAGE	3	\$743,465.00	2.95%	0

	STANDARD MORTGAGE CORP	1	\$131,500.00	0.52%	0
	STANFORD FCU	1	\$194,000.00	0.77%	0
	STEARNS LENDING INC.	1	\$245,000.00	0.97%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,434.08	0.71%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$40,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,500.00	0.88%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.7%	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,615,500.00	10.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,150.00	0.47%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	1.57%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.46%	0
<b>Total</b>		<b>121</b>	<b>\$25,191,621.71</b>	<b>100%</b>	<b>0</b>
31417G3H7	1ST FARM CREDIT SERVICES	1	\$140,000.00	0.56%	0
	ABBEVILLE BUILDING & LOAN	1	\$125,500.00	0.5%	0
	AFFILIATED BANK	1	\$119,100.00	0.47%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$598,000.00	2.37%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,663.69	3.18%	0
	AMERICAN BANK	1	\$125,000.00	0.5%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$126,000.00	0.5%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$371,271.14	1.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.52%	0
	BOURNS EMPLOYEES FCU	1	\$247,946.88	0.98%	0
	CASHCALL, INC.	12	\$4,598,957.39	18.23%	0
	CORNERSTONE BANK	1	\$150,000.00	0.59%	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	1.35%	0
	CUSO MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.73%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$258,300.00	1.02%	0
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0
	EASTWOOD BANK	1	\$417,000.00	1.65%	0
	EVERBANK	3	\$582,083.21	2.31%	0
	EVOLVE BANK & TRUST	1	\$266,044.55	1.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$798,833.00	3.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.67%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.79%	0
	FIRST NIAGARA BANK, N.A.	2	\$368,850.00	1.46%	0

	GRAND MARAIS STATE BANK	1	\$175,000.00	0.69%	0
	GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.99%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$712,000.00	2.82%	0
	HICKORY POINT BANK & TRUST	1	\$116,421.64	0.46%	0
	HONOR CREDIT UNION	1	\$131,000.00	0.52%	0
	KENT COUNTY CREDIT UNION	1	\$170,800.00	0.68%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.57%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0
	M/I FINANCIAL CORP.	1	\$197,000.00	0.78%	0
	MAINSTREET CREDIT UNION	1	\$145,000.00	0.57%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$137,000.00	0.54%	0
	MID AMERICA MORTGAGE	1	\$187,200.00	0.74%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,300.00	0.6%	0
	MIDWEST BANK N.A.	1	\$140,000.00	0.56%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.46%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$500,955.13	1.99%	0
	NUMARK CREDIT UNION	1	\$176,000.00	0.7%	0
	OAK BANK	2	\$304,280.00	1.21%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.5%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	1.03%	0
	PENTAGON FEDERAL C. U.	14	\$2,655,636.95	10.53%	0
	PRAIRIE STATE BANK & TRUST	1	\$352,856.70	1.4%	0
	PREMIER AMERICA CREDIT UNION	1	\$146,000.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$139,445.00	0.55%	0
	RIVER VALLEY BANK	1	\$190,000.00	0.75%	0
	ROGUE FEDERAL CREDIT UNION	1	\$174,000.00	0.69%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,803,899.17	7.15%	0
	SALAL CREDIT UNION	1	\$126,650.00	0.5%	0
	SHORE MORTGAGE	3	\$411,400.00	1.63%	0
	STEARNS LENDING INC.	2	\$529,400.00	2.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,100.00	0.81%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.95%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	1.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,929.96	0.82%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,383,000.00	5.48%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,800.00	0.48%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.00	0.67%	0
	Unavailable	1	\$254,400.00	1.03%	0
<b>Total</b>		<b>119</b>	<b>\$25,221,425.41</b>	<b>100%</b>	<b>0</b>
31417G3J3	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0
	ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%	0
	ADVANTAGE BANK	2	\$114,423.82	0.46%	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0
AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%	0
ALLIANCE BANK	1	\$88,857.00	0.35%	0
ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0
AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%	0
AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,906.83	0.22%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0
BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0
BANCO SANTANDER PR	1	\$43,381.83	0.17%	0
BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%	0
BANK OF HAWAII	1	\$92,000.00	0.37%	0
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0
BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0
BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0
BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0
BERKSHIRE BANK	2	\$169,278.04	0.67%	0
BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0
BORDER STATE BANK	1	\$66,250.00	0.26%	0
BUSEY BANK,	1	\$86,727.78	0.35%	0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0
CARROLLTON BANK	1	\$110,000.00	0.44%	0
CASHCALL, INC.	13	\$1,298,000.00	5.17%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0
CENTRAL STATE BANK	1	\$74,000.00	0.29%	0
CENTREBANK	1	\$67,750.00	0.27%	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0
CHEMICAL BANK	5	\$325,600.00	1.3%	0
CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0
CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$322,900.00	1.29%	0
COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0
COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0
COMMUNITYONE BANK, N.A.	1	\$54,750.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0
CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0
CORNERSTONE BANK	1	\$89,000.00	0.35%	0



CU CHANNELS, LLC	1	\$103,500.00	0.41%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0
DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0
DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0
DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0
EMPIRE BANK	1	\$78,000.00	0.31%	0
ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0
FARMERS STATE BANK	1	\$43,000.00	0.17%	0
FARMINGTON BANK	2	\$147,958.57	0.59%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,739.87	1.12%	0
FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,992.85	0.24%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.31%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,220.00	0.1%	0
FIRST COUNTY BANK	1	\$55,000.00	0.22%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%	0
FIRST FLIGHT FCU	1	\$49,637.52	0.2%	0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%	0
FIRST MIDWEST BANK	1	\$37,265.44	0.15%	0
FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%	0
FIRST NIAGARA BANK, N.A.	3	\$227,900.00	0.91%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%	0
FORUM CREDIT UNION	1	\$46,797.24	0.19%	0
FOUNTAIN CITY FUNDING, INC.	1	\$53,000.00	0.21%	0
FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%	0
GOGEBIC RANGE BANK	1	\$82,000.00	0.33%	0
GREAT WESTERN BANK	2	\$88,400.00	0.35%	0
GREENBOX LOANS, INC.	1	\$103,246.05	0.41%	0
GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%	0
GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%	0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$390,439.65	1.55%	0
GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%	0
HAWTHORN BANK	2	\$131,147.51	0.52%	0
HEARTLAND BANK	1	\$94,900.00	0.38%	0
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%	0
HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%	0

HOME STATE BANK NA	1	\$101,000.00	0.4%	0
HOMESTEAD FUNDING CORP.	1	\$71,000.00	0.28%	0
HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%	0
HONOR CREDIT UNION	1	\$76,700.00	0.31%	0
HORIZON BANK, N.A.	1	\$42,000.00	0.17%	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%	0
INDEPENDENT BANK	8	\$496,276.00	1.98%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%	0
ISB COMMUNITY BANK	1	\$42,000.00	0.17%	0
KENT CREDIT UNION	1	\$90,210.00	0.36%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%	0
LAKE MORTGAGE COMPANY, INC.	2	\$96,950.00	0.39%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%	0
LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%	0
LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%	0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%	0
MACON BANK, INC	1	\$51,000.00	0.2%	0
MARQUETTE BANK	3	\$207,800.00	0.83%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%	0
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%	0
METCALF BANK	1	\$80,000.00	0.32%	0
METRO BANK	1	\$53,611.06	0.21%	0
METRO CREDIT UNION	1	\$77,589.38	0.31%	0
MICHIGAN MUTUAL INC.	1	\$104,000.00	0.41%	0
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.4%	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.4%	0
MIDWEST BANK N.A.	1	\$92,600.00	0.37%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%	0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%	0
MORTON COMMUNITY BANK	1	\$94,000.00	0.37%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%	0
NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%	0
NATIONWIDE BANK	1	\$105,500.00	0.42%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%	0
OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$287,000.00	1.14%	0
ORIENTAL BANK	1	\$59,068.65	0.24%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0

PARAMOUNT EQUITY MORTGAGE LLC	6	\$393,600.00	1.57%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,300.00	0.29%	0
PATELCO CREDIT UNION	2	\$139,240.00	0.55%	0
PENTAGON FEDERAL C. U.	2	\$114,677.46	0.46%	0
PEOPLES BANK	1	\$61,800.00	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$143,000.00	0.57%	0
PLAZA HOME MORTGAGE, INC.	2	\$150,550.00	0.6%	0
R BANK	1	\$99,279.73	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.4%	0
REDSTONE FEDERAL CREDIT UNION	2	\$144,514.30	0.58%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,728.05	0.71%	0
RENASANT BANK	1	\$37,125.00	0.15%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,786.00	0.39%	0
ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$351,327.76	1.4%	0
SCOTIABANK DE PUERTO RICO	1	\$50,410.26	0.2%	0
SEATTLE MORTGAGE COMPANY	1	\$61,600.00	0.25%	0
SECURITY CREDIT UNION	1	\$26,000.00	0.1%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$150,000.00	0.6%	0
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.21%	0
SHORE MORTGAGE	1	\$95,000.00	0.38%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$157,000.00	0.63%	0
SOVEREIGN BANK, N.A.	4	\$308,598.54	1.23%	0
STATE BANK OF THE LAKES	5	\$368,300.00	1.47%	0
STATE STREET BANK	1	\$40,000.00	0.16%	0
STEARNS LENDING INC.	3	\$219,787.00	0.88%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$131,000.00	0.52%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$98,106.38	0.39%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0
SYNOVUS MORTGAGE CORP.	1	\$52,681.39	0.21%	0
TALMER BANK AND TRUST	1	\$96,000.00	0.38%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,353.51	0.26%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.33%	0
THE BANK OF CARBONDALE	1	\$99,277.74	0.4%	0
THE BANK OF MAINE	1	\$73,000.00	0.29%	0
THE BANK OF UNION	1	\$87,500.00	0.35%	0
THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.26%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0
THE FIRST NATIONAL BANK OF BARRY	1	\$55,000.00	0.22%	0
THE MCCUE MORTGAGE CO	1	\$56,650.00	0.23%	0
THE PORTAGE COUNTY BANK	1	\$63,950.00	0.25%	0
THE WASHINGTON TRUST COMPANY	1	\$78,500.00	0.31%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,300.00	0.36%	0
	TRADERS NATIONAL BANK	2	\$125,000.00	0.5%	0
	TRAVERSE CITY STATE BANK	2	\$157,000.00	0.63%	0
	TWO RIVERS BANK	1	\$83,000.00	0.33%	0
	ULSTER SAVINGS BANK	1	\$83,000.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,341,006.26	5.34%	0
	UNITED BANK & TRUST	1	\$81,000.00	0.32%	0
	UNITED BANK OF UNION	1	\$87,500.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,090,531.82	4.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
	VALLEY NATIONAL BANK	3	\$302,049.29	1.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0
	WESTBURY BANK	1	\$42,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,340.30	0.36%	0
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0
	Unavailable	2	\$67,037.31	0.18%	0
<b>Total</b>		<b>348</b>	<b>\$25,113,229.53</b>	<b>100%</b>	<b>0</b>
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0
	BANK OF HAWAII	1	\$411,000.00	1.63%	0
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0
	CASHCALL, INC.	19	\$3,677,442.40	14.62%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.72%	0
	COBALT MORTGAGE, INC.	3	\$680,500.00	2.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.47%	0

CUSO MORTGAGE, INC.	1	\$116,946.02	0.46%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0
EVERBANK	1	\$239,063.33	0.95%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0
EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0
FARMINGTON BANK	1	\$116,250.00	0.46%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.56%	0
GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0
HARPEETH MORTGAGE, LLC	1	\$388,000.00	1.54%	0
HEARTLAND BANK	1	\$197,400.00	0.78%	0
HOMESTEAD FUNDING CORP.	2	\$321,000.00	1.28%	0
HORIZON BANK N A	1	\$120,000.00	0.48%	0
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0
MACON BANK, INC	1	\$127,000.00	0.5%	0
MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	1.22%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0
PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,500.00	0.95%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0
PLAZA HOME MORTGAGE, INC.	1	\$382,500.00	1.52%	0
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.09%	0
PROVIDENCE BANK	1	\$331,000.00	1.32%	0
RABOBANK, N.A.	1	\$118,000.00	0.47%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$338,200.00	1.34%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0
RIVER VALLEY BANK	1	\$139,000.00	0.55%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$564,948.83	2.25%	0
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0
STEARNS LENDING INC.	10	\$1,881,580.38	7.48%	0
TALMER BANK AND TRUST	1	\$189,000.00	0.75%	0
THE LENDING COMPANY, INC	1	\$119,269.00	0.47%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%	0

	UNITED WHOLESALE MORTGAGE	8	\$1,793,500.00	7.13%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.6%	0
	VALLEY NATIONAL BANK	6	\$1,388,428.32	5.52%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,000.00	1.02%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,602.89	0.81%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$212,900.00	0.85%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,000.00	0.93%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.6%	0
<b>Total</b>		<b>121</b>	<b>\$25,152,199.26</b>	<b>100%</b>	<b>0</b>
31417G3L8	AFFILIATED MORTGAGE COMPANY	1	\$376,800.00	1.5%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$325,225.09	1.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.73%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,911.23	1.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0
	BANCO SANTANDER PR	1	\$176,226.56	0.7%	0
	BEST ADVANTAGE CREDIT UNION	1	\$60,500.00	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	\$190,000.00	0.75%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,500.00	0.83%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,700.00	2.1%	0
	BUSEY BANK,	1	\$200,000.00	0.79%	0
	CASHCALL, INC.	27	\$4,957,162.82	19.68%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,050.06	0.75%	0
	COMMERCE STATE BANK	1	\$196,000.00	0.78%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%	0
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%	0
	CORNERSTONE HOME LENDING, INC.	1	\$242,441.11	0.96%	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%	0
	EVERBANK	1	\$199,856.98	0.79%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$140,000.00	0.56%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%	0
	FIRST NIAGARA BANK, N.A.	2	\$303,967.84	1.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%	0
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0
	HORIZON BANK N A	1	\$146,000.00	0.58%	0

HORIZON BANK, N.A.	2	\$220,250.00	0.87%	0
IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%	0
MAVERICK FUNDING CORP.	1	\$153,700.00	0.61%	0
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.6%	0
MID AMERICA MORTGAGE	1	\$132,500.00	0.53%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%	0
MLD MORTGAGE, INC.	1	\$179,687.85	0.71%	0
NETWORK FUNDING, L.P.	1	\$256,300.00	1.02%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0
PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0
PENTAGON FEDERAL C. U.	1	\$198,559.47	0.79%	0
PINGORA LOAN SERVICING, INC.	1	\$170,000.00	0.67%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0
PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%	0
RABOBANK, N.A.	2	\$522,100.00	2.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0
SHORE MORTGAGE	1	\$240,000.00	0.95%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$437,900.00	1.74%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0
SOVEREIGN BANK, N.A.	2	\$306,500.00	1.22%	0
STEARNS LENDING INC.	12	\$2,401,300.00	9.53%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0
TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0
TOWPATH CREDIT UNION, INC.	1	\$152,728.00	0.61%	0
TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0
UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0
VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0

	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0
<b>Total</b>		<b>130</b>	<b>\$25,186,138.25</b>	<b>100%</b>	<b>0</b>
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0
	BANK OF HAWAII	1	\$149,000.00	0.59%	0
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0
	BETTER BANKS	1	\$121,000.00	0.48%	0
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0
	CASHCALL, INC.	14	\$2,842,300.00	11.28%	0
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.55%	0
	COMMUNITYONE BANK, N.A.	1	\$47,523.37	0.19%	0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0
	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.54%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0
	DIRECT BANK RATE	1	\$125,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%	0
	EVERBANK	2	\$620,353.51	2.46%	0
	EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.58%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.46%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$360,000.00	1.43%	0
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.66%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.55%	0



GREAT WESTERN BANK	1	\$123,500.00	0.49%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.64%	0
GREENLIGHT FINANCIAL SERVICES	3	\$634,800.00	2.52%	0
GTE FEDERAL CREDIT UNION	2	\$244,500.00	0.97%	0
GUARANTY TRUST COMPANY	2	\$495,000.00	1.97%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$516,000.00	2.05%	0
HOME SAVINGS & LOAN CO	1	\$301,750.00	1.2%	0
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.94%	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$182,691.82	0.73%	0
INDEPENDENT BANK	2	\$253,300.00	1.01%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.66%	0
LAYTON STATE BANK	1	\$113,000.00	0.45%	0
LEADER BANK, N.A.	1	\$275,000.00	1.09%	0
MARINE BANK	1	\$47,654.38	0.19%	0
MEETINGHOUSE BANK	1	\$150,000.00	0.6%	0
MEMBER SELECT	1	\$127,000.00	0.5%	0
MID AMERICA MORTGAGE	1	\$148,306.00	0.59%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,750.09	0.72%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$314,182.38	1.25%	0
MLD MORTGAGE, INC.	1	\$417,000.00	1.66%	0
NUMARK CREDIT UNION	1	\$188,800.00	0.75%	0
OLD FLORIDA NATIONAL BANK	1	\$214,500.00	0.85%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$236,000.00	0.94%	0
PENTAGON FEDERAL C. U.	1	\$142,210.34	0.56%	0
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.62%	0
QUALSTAR CREDIT UNION	1	\$128,082.85	0.51%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.74%	0
REDWOOD CREDIT UNION	1	\$187,000.00	0.74%	0
RENASANT BANK	1	\$417,000.00	1.66%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$154,000.00	0.61%	0
ROCKY MOUNTAIN BANK	1	\$290,000.00	1.15%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$639,428.00	2.54%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$146,863.39	0.58%	0
SECURITY CREDIT UNION	1	\$113,245.65	0.45%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0
SHORE MORTGAGE	2	\$619,000.00	2.46%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$834,000.00	3.31%	0
SOVEREIGN BANK, N.A.	1	\$417,000.00	1.66%	0
STATE BANK OF THE LAKES	1	\$202,500.00	0.8%	0
STEARNS LENDING INC.	13	\$2,483,659.16	9.86%	0
STOCKMAN BANK OF MONTANA	1	\$192,800.00	0.77%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$115,250.00	0.46%	0
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.89%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$302,000.00	1.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$510,997.64	2.03%	0
	UNITED WHOLESALE MORTGAGE	2	\$312,000.00	1.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.49%	0
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.77%	0
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.68%	0
	VALLEY NATIONAL BANK	5	\$813,173.31	3.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,500.00	0.41%	0
<b>Total</b>		<b>134</b>	<b>\$25,187,830.75</b>	<b>100%</b>	<b>0</b>
31417G3N4	1ST SECURITY BANK OF WASHINGTON	2	\$525,400.00	1.04%	0
	360 MORTGAGE GROUP, LLC	4	\$1,050,600.00	2.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,041.64	0.62%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,750.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,500.00	0.81%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$289,406.00	0.58%	0
	AMERICASH	1	\$228,300.00	0.45%	0
	AURORA FINANCIAL GROUP, INC.	1	\$370,800.00	0.74%	0
	BANCO SANTANDER PR	1	\$197,701.82	0.39%	0
	BANK MUTUAL	1	\$165,000.00	0.33%	0
	BANK OF ENGLAND	1	\$279,700.00	0.56%	0
	BANK OF WHITTIER, N.A.	1	\$277,000.00	0.55%	0
	BAXTER CREDIT UNION	1	\$97,000.00	0.19%	0
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,407.29	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,715.70	1.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,200.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC.	2	\$392,300.00	0.78%	0
	CENTURY LENDING COMPANY	1	\$191,000.00	0.38%	0
	CHELSEA GROTON BANK	1	\$222,000.00	0.44%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$170,200.00	0.34%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$94,005.20	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,353,558.76	2.69%	0
	CO-OP SERVICES CREDIT UNION	1	\$93,003.82	0.18%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0
	COBALT MORTGAGE, INC.	2	\$490,000.00	0.97%	0
	COLE TAYLOR BANK	4	\$1,056,530.85	2.1%	0
	COLUMBIA CREDIT UNION	3	\$595,850.00	1.18%	0
	COMMERCE MORTGAGE	1	\$378,000.00	0.75%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$620,456.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,000.00	0.78%	0
		1	\$85,708.88	0.17%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$971,067.22	1.93%	0	
DORT FEDERAL CREDIT UNION	1	\$113,532.50	0.23%	0	
DUPAGE CREDIT UNION	1	\$276,200.00	0.55%	0	
ENVISION CREDIT UNION	1	\$166,000.00	0.33%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$349,700.00	0.69%	0	
EVOLVE BANK & TRUST	3	\$661,900.00	1.32%	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,000.00	0.44%	0	
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.32%	0	
FIRST BANK PUERTO RICO	1	\$372,338.35	0.74%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$523,050.00	1.04%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$182,000.00	0.36%	0	
FIRST COMMUNITY CREDIT UNION	1	\$161,448.97	0.32%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,700.00	0.29%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$260,100.00	0.52%	0	
FIRST OPTION MORTGAGE, LLC	1	\$126,350.00	0.25%	0	
FIRST PLACE BANK	2	\$404,360.26	0.8%	0	
FULTON BANK, N.A.	1	\$201,400.00	0.4%	0	
GRAND BANK	1	\$369,750.00	0.73%	0	
GRAND BANK NA	1	\$243,500.00	0.48%	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$443,250.00	0.88%	0	
GREEN TREE SERVICING LLC	5	\$848,866.00	1.69%	0	
GREENLIGHT FINANCIAL SERVICES	3	\$618,500.00	1.23%	0	
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.79%	0	
GUILD MORTGAGE COMPANY	2	\$394,400.00	0.78%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$382,100.00	0.76%	0	
LAKE AREA MORTGAGE	1	\$151,700.00	0.3%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$161,372.31	0.32%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$586,800.00	1.17%	0	
LIBERTY SAVINGS BANK, FSB	7	\$988,546.01	1.96%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.61%	0	
MAVERICK FUNDING CORP.	8	\$2,433,657.00	4.84%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,253.56	0.2%	0	
MORTGAGE NETWORK, INC	1	\$154,776.68	0.31%	0	
MOVEMENT MORTGAGE	1	\$243,626.00	0.48%	0	
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.35%	0	
NFM, INC.	1	\$135,300.00	0.27%	0	
NORTHWESTERN MORTGAGE CO.	1	\$120,830.00	0.24%	0	
NUMARK CREDIT UNION	1	\$115,000.00	0.23%	0	
OAKTREE FUNDING CORPORATION	1	\$176,000.00	0.35%	0	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.51%	0
ON Q FINANCIAL, INC.	1	\$318,300.00	0.63%	0
ORION FEDERAL CREDIT UNION	1	\$163,800.00	0.33%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$379,400.00	0.75%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,000.00	0.63%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,750.00	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$511,200.00	1.02%	0
PEOPLES BANK	2	\$501,477.45	1%	0
PINNACLE BANK	1	\$160,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,589,896.71	7.13%	0
PLAZA HOME MORTGAGE INC.	1	\$118,750.00	0.24%	0
PMAC LENDING SERVICES, INC.	6	\$1,325,298.34	2.63%	0
PROFICIO MORTGAGE VENTURES LLC	7	\$1,071,704.17	2.13%	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$933,177.01	1.85%	0
RABOBANK, N.A.	2	\$457,900.00	0.91%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,653.00	0.91%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,541,700.00	3.06%	0
REDWOOD CREDIT UNION	1	\$209,184.79	0.42%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,809.95	0.26%	0
RESMAC, INC.	1	\$417,000.00	0.83%	0
RPM MORTGAGE, INC.	1	\$250,250.00	0.5%	0
RUSHMORE	7	\$1,851,950.00	3.68%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$577,500.00	1.15%	0
SCOTIABANK OF PUERTO RICO	1	\$173,174.50	0.34%	0
SEASIDE NATIONAL BANK & TRUST	1	\$187,000.00	0.37%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$368,963.63	0.73%	0
SHAMROCK FINANCIAL CORPORATION	1	\$201,808.81	0.4%	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$364,598.32	0.72%	0
SHORE MORTGAGE	3	\$555,963.00	1.1%	0
SIUSLAW BANK	1	\$214,150.00	0.43%	0
SOVEREIGN BANK, N.A.	3	\$589,110.00	1.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0
ST.MARY'S BANK	1	\$191,500.00	0.38%	0
STANDARD MORTGAGE CORP	2	\$252,390.00	0.5%	0
STATE BANK OF THE LAKES	1	\$173,300.00	0.34%	0
STEARNS LENDING INC.	1	\$154,100.00	0.31%	0
TALMER BANK AND TRUST	1	\$190,600.00	0.38%	0

	THE MORTGAGE HOUSE, INC.	1	\$311,950.00	0.62%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,600.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$318,500.00	0.63%	0
	TOWNE MORTGAGE COMPANY	1	\$149,750.00	0.3%	0
	UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	\$315,000.00	0.63%	0
	UNITED BANK & TRUST	3	\$587,600.00	1.17%	0
	UNITED WHOLESALE MORTGAGE	3	\$790,250.00	1.57%	0
	VANTAGE POINT BANK	1	\$156,300.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,971.34	1.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,049.04	0.72%	0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.4%	0
	Unavailable	1	\$234,446.55	0.47%	0
<b>Total</b>		<b>230</b>	<b>\$50,317,587.43</b>	<b>100%</b>	<b>0</b>
31417G3P9	360 MORTGAGE GROUP, LLC	12	\$1,828,694.00	7.25%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$403,608.16	1.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,145,936.00	4.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,356.30	2.13%	0
	AMERICASH	1	\$170,500.00	0.68%	0
	BANCO SANTANDER PR	1	\$97,421.47	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,529,988.00	6.07%	0
	BROKER SOLUTIONS, INC.	1	\$145,450.00	0.58%	0
	CASHCALL, INC.	4	\$1,255,500.00	4.98%	0
	CITYWORTH MORTGAGE, LLC	1	\$202,780.00	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,034,770.00	4.11%	0
	COBALT MORTGAGE, INC.	2	\$317,800.00	1.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,528,142.00	6.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,500.00	0.6%	0
	EVOLVE BANK & TRUST	1	\$118,148.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$142,100.00	0.56%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,563.31	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,300.00	1.24%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,500.00	0.51%	0
	FIRST OPTION MORTGAGE, LLC	1	\$397,275.90	1.58%	0
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.63%	0
	GREEN TREE SERVICING LLC	4	\$982,620.00	3.9%	0
	GSF MORTGAGE CORPORATION	1	\$111,746.20	0.44%	0

	GTE FEDERAL CREDIT UNION	3	\$457,760.00	1.82%	0
	GUILD MORTGAGE COMPANY	2	\$469,116.31	1.86%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,500.00	1.09%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,473.08	0.65%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,429.44	0.8%	0
	JAMES B. NUTTER & COMPANY	2	\$239,350.00	0.95%	0
	MAVERICK FUNDING CORP.	3	\$443,939.00	1.76%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$206,000.00	0.82%	0
	MVB BANK, INC.	1	\$247,500.00	0.98%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,825.00	2.25%	0
	OAKTREE FUNDING CORPORATION	1	\$141,977.79	0.56%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,526.44	0.93%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$791,000.00	3.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	0.86%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,829.70	1.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.93%	0
	PMAC LENDING SERVICES, INC.	1	\$185,200.00	0.73%	0
	POPULAR MORTGAGE INC.	1	\$252,859.84	1%	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$1,743,084.46	6.92%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,014,698.34	4.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.65%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$205,600.00	0.82%	0
	RESMAC, INC.	1	\$144,000.00	0.57%	0
	SHORE MORTGAGE	2	\$323,150.00	1.28%	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.7%	0
	SOVEREIGN BANK, N.A.	1	\$129,132.96	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$266,750.00	1.06%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$844,702.67	3.35%	0
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.92%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,300.00	0.94%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,808.00	1.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%	0
<b>Total</b>		<b>125</b>	<b>\$25,206,173.68</b>	<b>100%</b>	<b>0</b>

31417G3Q7	IST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%	0
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$136,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%	0
	AMERICASH	1	\$210,000.00	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%	0
	AURORA FINANCIAL GROUP, INC.	1	\$170,800.00	0.34%	0
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%	0
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%	0
	CASHCALL, INC.	5	\$1,332,300.00	2.65%	0
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%	0
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0
	COBALT MORTGAGE, INC.	1	\$192,000.00	0.38%	0
	COLE TAYLOR BANK	3	\$604,250.15	1.2%	0
	COLONIAL SAVINGS, F.A.	1	\$264,700.00	0.53%	0
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%	0
	CONTINENTAL HOME FUNDING INC.	1	\$104,505.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$465,333.92	0.93%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	0
	EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,530.81	0.66%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$131,823.05	0.26%	0
	FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	0
	FIRST PLACE BANK	2	\$188,881.11	0.38%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	0
	FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0
	FREMONT BANK	4	\$1,024,700.00	2.04%	0
	GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	0
	GRAND BANK	1	\$327,500.00	0.65%	0
	GRAND BANK NA	5	\$1,020,670.00	2.03%	0

GRAND BANK, NA	1	\$215,695.66	0.43%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	0
GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	0
GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	0
GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	0
GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	0
HANTZ BANK	1	\$203,712.56	0.41%	0
HOME STATE BANK NA	1	\$280,000.00	0.56%	0
JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	0
MAVERICK FUNDING CORP.	9	\$1,711,054.00	3.41%	0
MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$116,300.00	0.23%	0
MLD MORTGAGE, INC.	1	\$155,300.00	0.31%	0
MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,100.00	0.33%	0
MVB BANK, INC.	1	\$129,080.00	0.26%	0
NCB, FSB	1	\$170,000.00	0.34%	0
ONE NEVADA CREDIT UNION	4	\$780,969.16	1.56%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,814.66	0.51%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$730,600.00	1.46%	0
PATELCO CREDIT UNION	1	\$375,850.00	0.75%	0
PBC CREDIT UNION	1	\$121,002.68	0.24%	0
PEOPLES BANK	1	\$250,191.74	0.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$501,400.00	1%	0
PMAC LENDING SERVICES, INC.	2	\$569,996.80	1.14%	0
PROFICIO MORTGAGE VENTURES LLC	2	\$512,819.53	1.02%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,215.50	1.08%	0
R P FUNDING, INC	2	\$354,906.79	0.71%	0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$499,150.00	0.99%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,800.00	0.53%	0
RUSHMORE	1	\$347,400.00	0.69%	0
SAFE CREDIT UNION	1	\$292,875.95	0.58%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,927.27	1.39%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,589.55	0.45%	0
SOVEREIGN BANK, N.A.	3	\$259,500.00	0.52%	0



	SPACE COAST CREDIT UNION	3	\$474,796.00	0.95%	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,455.56	0.48%	0
	THE HOME LENDING GROUP	1	\$376,000.00	0.75%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$174,500.00	0.35%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,698.10	0.58%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,500.00	0.18%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$679,258.78	1.35%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	3	\$792,120.00	1.58%	0
	VENTA FINANCIAL GROUP INC	1	\$314,000.00	0.63%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,068,960.00	2.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,750.00	0.52%	0
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,000.00	0.76%	0
<b>Total</b>		<b>241</b>	<b>\$50,208,755.46</b>	<b>100%</b>	<b>0</b>
31417G3R5	1ST 2NND MORTGAGE CO. OF N.J., INC.	1	\$103,600.00	0.41%	0
	360 MORTGAGE GROUP, LLC	12	\$2,272,387.00	9.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$780,700.00	3.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,690.31	0.89%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$306,410.96	1.21%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$345,600.00	1.37%	0
	CASHCALL, INC.	4	\$864,000.00	3.42%	0
	CENTURY LENDING COMPANY	1	\$183,973.70	0.73%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,311,225.00	5.2%	0
	COLONIAL SAVINGS, F.A.	1	\$193,782.65	0.77%	0
	COMMERCE MORTGAGE	1	\$279,900.00	1.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,054,075.00	4.18%	0
	DAS ACQUISITION COMPANY LLC	1	\$90,736.84	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,215.40	1.13%	0
	EXCEL MORTGAGE SERVICING INC	1	\$312,088.49	1.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$910,974.05	3.61%	0
	FIRST CHOICE BANK	1	\$203,425.00	0.81%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$75,450.51	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,300.00	0.25%	0
	FIRST OPTION MORTGAGE, LLC	2	\$441,827.62	1.75%	0

	GRAND BANK NA	1	\$193,527.00	0.77%	0
	GREEN TREE SERVICING LLC	6	\$784,780.00	3.11%	0
	GTE FEDERAL CREDIT UNION	7	\$1,432,003.00	5.68%	0
	GUILD MORTGAGE COMPANY	3	\$617,908.00	2.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,000.00	1.81%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$436,400.00	1.73%	0
	MAVERICK FUNDING CORP.	4	\$903,550.00	3.58%	0
	MLD MORTGAGE, INC.	1	\$227,792.74	0.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,357,100.00	5.38%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.72%	0
	NFM, INC.	1	\$193,204.40	0.77%	0
	OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.59%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%	0
	PEOPLES BANK	2	\$490,941.02	1.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0
	PMAC LENDING SERVICES, INC.	2	\$441,097.47	1.75%	0
	PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%	0
	RESMAC, INC.	1	\$82,500.00	0.33%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%	0
	SOVEREIGN BANK, N.A.	1	\$179,700.00	0.71%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,300.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	0
	WESTERN BANCORP	1	\$324,700.00	1.27%	0
<b>Total</b>		<b>124</b>	<b>\$25,232,869.44</b>	<b>100%</b>	<b>0</b>
31417G3S3	360 MORTGAGE GROUP, LLC	1	\$191,118.00	0.38%	0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0
	ALLIED MORTGAGE GROUP	2	\$420,900.00	0.83%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,000.00	1.04%	0
	ANDALUSIA COMMUNITY BANK	1	\$371,577.01	0.74%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0
		1	\$315,000.00	0.62%	0

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BAXTER CREDIT UNION	1	\$270,869.21	0.54%	0	
BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	
BLUELEAF LENDING, LLC	1	\$384,000.00	0.76%	0	
BRAND MORTGAGE GROUP,LLC	2	\$562,000.00	1.11%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$301,600.00	0.6%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,700.00	1.16%	0	
BUSEY BANK,	2	\$357,601.00	0.71%	0	
CENTRAL TRUST BANK	1	\$225,600.00	0.45%	0	
CHARLES RIVER BANK	1	\$270,000.00	0.54%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.79%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.74%	0	
COBALT MORTGAGE, INC.	3	\$806,965.00	1.6%	0	
COLE TAYLOR BANK	1	\$355,000.00	0.7%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,097.94	0.73%	0	
COLORADO CREDIT UNION	2	\$500,000.00	0.99%	0	
COMMUNITY TRUST BANK	1	\$212,000.00	0.42%	0	
COUNTRYSIDE BANK	1	\$209,500.00	0.42%	0	
CREDIT UNION WEST	1	\$216,000.00	0.43%	0	
CUSO MORTGAGE CORPORATION	1	\$209,200.00	0.41%	0	
DELMAR FINANCIAL COMPANY	1	\$388,645.00	0.77%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,428.52	0.4%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	0	
ELEVATIONS CREDIT UNION	2	\$426,750.00	0.85%	0	
EVOLVE BANK & TRUST	1	\$329,400.00	0.65%	0	
EXCEL MORTGAGE SERVICING, INC	1	\$402,000.00	0.8%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$215,600.00	0.43%	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$522,942.77	1.04%	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	
FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%	0	
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.63%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.41%	0	
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	
FIRST NATIONAL BANK ALASKA	1	\$228,500.00	0.45%	0	
FIRST NIAGARA BANK, N.A.	2	\$593,200.00	1.18%	0	

FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.38%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,453,400.00	2.88%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
FIRSTMERIT BANK, N.A.	2	\$690,000.00	1.37%	0
FIRSTTRUST BANK	1	\$393,000.00	0.78%	0
FLANAGAN STATE BANK	1	\$280,000.00	0.56%	0
FREMONT BANK	1	\$379,000.00	0.75%	0
FULTON BANK, N.A.	1	\$414,767.14	0.82%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.59%	0
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	2	\$508,500.00	1.01%	0
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,000.00	0.4%	0
GUILD MORTGAGE COMPANY	1	\$405,600.00	0.8%	0
HEARTLAND BANK	1	\$322,069.00	0.64%	0
HOME FEDERAL BANK	1	\$223,000.00	0.44%	0
HOMESTEAD FUNDING CORP.	1	\$214,500.00	0.43%	0
HOMETOWN LENDERS LLC	1	\$205,155.00	0.41%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0
IC FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0
ICON CREDIT UNION	1	\$327,000.00	0.65%	0
LAFAYETTE AMBASSADOR BANK	1	\$203,000.00	0.4%	0
LAKE MORTGAGE COMPANY, INC.	1	\$268,500.00	0.53%	0
LAKE STATE CREDIT UNION	1	\$223,250.00	0.44%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,250.00	0.4%	0
LEADER BANK, N.A.	1	\$217,000.00	0.43%	0
LES BOIS CREDIT UNION	1	\$188,000.00	0.37%	0
MAGNA BANK	1	\$399,000.00	0.79%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%	0
MICHIGAN MUTUAL INC.	2	\$389,650.00	0.77%	0
MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%	0
MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%	0
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%	0
MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%	0
MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%	0
NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.39%	0

	PATELCO CREDIT UNION	1	\$234,323.00	0.46%	0
	PENTAGON FEDERAL C. U.	2	\$608,500.00	1.21%	0
	PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%	0
	PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.72%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%	0
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%	0
	PRIMEBANK	1	\$179,200.00	0.36%	0
	RED RIVER BANK	1	\$184,000.00	0.36%	0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.61%	0
	RENASANT BANK	1	\$192,500.00	0.38%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%	0
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%	0
	RUSHMORE	1	\$227,750.00	0.45%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%	0
	SECURITY STATE BANK	1	\$238,000.00	0.47%	0
	SHEA MORTGAGE INC.	1	\$416,000.00	0.82%	0
	SHORE MORTGAGE	2	\$458,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,135,250.00	4.23%	0
	SOUND COMMUNITY BANK	1	\$231,900.00	0.46%	0
	STANFORD FCU	1	\$185,000.00	0.37%	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%	0
	STATE BANK OF WATERLOO	1	\$198,000.00	0.39%	0
	STATE STREET BANK	1	\$191,200.00	0.38%	0
	STEARNS LENDING INC.	4	\$1,029,400.00	2.04%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,158,000.00	2.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$505,162.00	1%	0
	THE COLUMBIA BANK	2	\$583,000.00	1.16%	0
	THE GREENWOOD'S STATE BANK	1	\$181,000.00	0.36%	0
	THE PARK BANK	1	\$400,000.00	0.79%	0
	TJC MORTGAGE, INC	1	\$373,500.00	0.74%	0
	TOWER FEDERAL CREDIT UNION	1	\$317,818.27	0.63%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,150.00	0.41%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,862.00	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$564,391.96	1.12%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,780,000.00	5.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,400.00	0.37%	0
	VALLEY NATIONAL BANK	12	\$3,407,071.00	6.76%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,604.77	0.35%	0
	WESTERRA CREDIT UNION	1	\$191,446.48	0.4%	0
<b>Total</b>		<b>191</b>	<b>\$50,426,505.29</b>	<b>100%</b>	<b>0</b>
31417G3T1	4TRUST MORTGAGE INC.	1	\$259,590.81	0.1%	0

ACADEMY MORTGAGE CORPORATION	19	\$4,927,719.00	1.95%	0
AFFILIATED MORTGAGE COMPANY	2	\$491,976.00	0.19%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,578.23	0.11%	0
ALTRA FEDERAL CREDIT UNION	3	\$706,500.00	0.28%	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$609,000.00	0.24%	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,816,899.59	0.72%	0
AMERICAN BANK	1	\$216,000.00	0.09%	0
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.07%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0
AMERICAN FEDERAL SAVINGS BANK	4	\$985,650.00	0.39%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$249,900.00	0.1%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$788,575.00	0.31%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,351,920.00	1.33%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,665.00	0.1%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0
AMERITRUST MORTGAGE CORPORATION	1	\$282,850.00	0.11%	0
ANCHORBANK, FSB	2	\$330,000.00	0.13%	0
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,213,815.00	0.48%	0
ASHLAND CREDIT UNION	1	\$252,790.00	0.1%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,750.00	0.22%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,100.00	0.12%	0
BANCORPSOUTH BANK	6	\$1,199,500.00	0.48%	0
BANK FORWARD	2	\$446,400.00	0.18%	0
BANK OF HAWAII	4	\$1,437,800.00	0.57%	0
BANK OF LANCASTER	1	\$385,000.00	0.15%	0
BANK OF STANLY	1	\$352,000.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$681,531.93	0.27%	0
BANKERS TRUST	1	\$263,504.65	0.1%	0
BANKERS TRUST COMPANY	1	\$208,600.00	0.08%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.06%	0
BAXTER CREDIT UNION	3	\$899,150.00	0.36%	0
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0
BENCHMARK BANK	1	\$167,500.00	0.07%	0
BERKSHIRE BANK	1	\$300,000.00	0.12%	0
BLACKHAWK BANK	1	\$257,000.00	0.1%	0
BLUE HILLS BANK	1	\$417,000.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,477,752.98	0.59%	0
BOONE COUNTY NATIONAL BANK	2	\$586,090.35	0.23%	0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$318,000.00	0.13%	0
BOULDER VALLEY CU	1	\$234,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$379,750.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,022,244.00	0.4%	0
CARROLL COUNTY STATE BANK	1	\$161,000.00	0.06%	0
CARROLLTON BANK	2	\$589,000.00	0.23%	0
CASHCALL, INC.	36	\$14,017,767.35	5.55%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,619.00	0.08%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,600.00	0.07%	0
CENTRAL BANK ILLINOIS	1	\$336,000.00	0.13%	0
CENTRAL TRUST BANK	2	\$377,100.00	0.15%	0
CENTURY LENDING COMPANY	5	\$1,452,525.00	0.58%	0
CERTUS BANK, NA	1	\$255,881.42	0.1%	0
CHARLES RIVER BANK	1	\$257,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,792,445.97	0.71%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$447,920.00	0.18%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$186,000.00	0.07%	0
CITIZENS NATL HENDERSON	1	\$175,729.02	0.07%	0
CITIZENS STATE BANK	1	\$154,000.00	0.06%	0
CITIZENS STATE BANK OF LOYAL	1	\$165,500.00	0.07%	0
CITY NATIONAL BANK	1	\$238,000.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$395,453.39	0.16%	0
CLINTON SAVINGS BANK	1	\$348,000.00	0.14%	0
CLINTON SAVINGS BANK	1	\$248,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,413,658.00	2.14%	0
COBALT MORTGAGE, INC.	16	\$4,303,927.00	1.7%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,165,243.85	0.86%	0
COMMERCE MORTGAGE	1	\$404,000.00	0.16%	0
COMMUNITY NATIONAL BANK	1	\$232,391.64	0.09%	0
COMMUNITY STATE BANK, N.A.	1	\$167,000.00	0.07%	0
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0
CORNERSTONE COMMUNITY BANK	1	\$166,400.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	11	\$2,539,406.00	1.01%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC.	2	\$657,340.00	0.26%	0
CORTRUST MORTGAGE, INC.	1	\$299,820.00	0.12%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$685,000.00	0.27%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$367,200.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	2	\$442,808.53	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,761.74	0.31%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$655,159.00	0.26%	0
DHI MORTGAGE COMPANY LTD	1	\$227,149.00	0.09%	0

DHI MORTGAGE COMPANY, LTD.	5	\$1,224,870.01	0.49%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,180,450.25	0.47%	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$776,255.91	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	3	\$700,300.00	0.28%	0
DUPAGE CREDIT UNION	2	\$582,300.00	0.23%	0
ELEVATIONS CREDIT UNION	3	\$791,800.00	0.31%	0
EMPOWER CREDIT UNION	1	\$260,000.00	0.1%	0
ENVOY MORTGAGE, LTD.	2	\$622,100.00	0.25%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$405,311.00	0.16%	0
EVERBANK	1	\$211,673.59	0.08%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,000.00	0.06%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,749.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$267,750.00	0.11%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$275,029.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	0.07%	0
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.07%	0
EXCEL MORTGAGE SERVICING, INC	2	\$562,400.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$802,300.00	0.32%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,500.00	0.24%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$266,000.00	0.11%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,750.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,786,611.00	0.71%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$195,120.00	0.08%	0
FBC MORTGAGE, LLC	1	\$341,050.00	0.14%	0
FIDELITY BANK	1	\$201,600.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$786,861.51	0.31%	0
FIRST AMERICAN BANK	1	\$259,200.00	0.1%	0
FIRST BANK & TRUST	1	\$275,850.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,427.15	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$736,650.00	0.29%	0
FIRST CENTRAL BANK	1	\$223,800.00	0.09%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$234,630.16	0.09%	0
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,076,131.79	0.43%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$360,000.00	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,490.00	0.08%	0
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0



FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0
FIRST INTERSTATE BANK	5	\$1,480,900.00	0.59%	0
FIRST MORTGAGE COMPANY LLC	1	\$466,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$521,200.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	3	\$591,620.00	0.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,550.00	0.11%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$336,000.00	0.13%	0
FIRST NATIONAL BANK ALASKA	2	\$756,362.62	0.3%	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.07%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,000.00	0.06%	0
FIRST REPUBLIC BANK	4	\$1,754,606.51	0.7%	0
FIRST STATE BANK NEBRASKA	1	\$241,574.00	0.1%	0
FIRST STATE BANK OF FORREST	1	\$267,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,368,700.00	1.33%	0
FIRST TRUST BANK OF ILLINOIS	1	\$404,285.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,332,695.00	0.53%	0
FIRSTAR BANK	1	\$175,000.00	0.07%	0
FIRSTMERIT BANK, N.A.	2	\$533,900.00	0.21%	0
FNB BANK, N.A.	1	\$160,000.00	0.06%	0
FNB DURANGO	2	\$743,250.00	0.29%	0
FOUNTAIN CITY FUNDING, INC.	2	\$430,000.00	0.17%	0
FREMONT BANK	9	\$2,843,545.17	1.13%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$438,000.00	0.17%	0
FULTON BANK, N.A.	5	\$1,658,268.00	0.66%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$854,465.00	0.34%	0
GENISYS CREDIT UNION	1	\$151,200.00	0.06%	0
GESA CREDIT UNION	1	\$220,000.00	0.09%	0
GMFS LLC	4	\$888,851.00	0.35%	0
GRAND BANK NA	2	\$439,000.00	0.17%	0
GREAT WESTERN BANK	3	\$539,371.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0
GREEN BANK	1	\$240,860.00	0.1%	0
GREENLEAF WAYSIDE BANK	1	\$170,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.1%	0
GUARANTY TRUST COMPANY	3	\$1,022,639.56	0.41%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,583,868.00	0.63%	0
GUILD MORTGAGE COMPANY	10	\$2,620,226.96	1.04%	0
HARBOR NATIONAL BANK	1	\$160,000.00	0.06%	0
HAWAII NATIONAL BANK	1	\$203,356.96	0.08%	0
HEARTLAND BANK	2	\$515,109.00	0.2%	0
HEARTLAND CREDIT UNION	1	\$193,980.50	0.08%	0
HERITAGE BANK	1	\$417,000.00	0.17%	0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.1%	0

HIWAY FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0
HOME BANK	1	\$280,000.00	0.11%	0
HOME FEDERAL BANK	1	\$348,000.00	0.14%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,258.00	0.13%	0
HOMEOWNERS MTG ENTERPRISE	1	\$415,713.98	0.16%	0
HOMEWISE, INC.	1	\$155,800.00	0.06%	0
HONOLULU HOMELOANS, INC.	2	\$750,800.00	0.3%	0
HONOR BANK	1	\$150,000.00	0.06%	0
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0
HUTCHINSON CREDIT UNION	1	\$206,331.83	0.08%	0
IBERIABANK MORTGAGE COMPANY	3	\$929,000.00	0.37%	0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	2	\$553,704.03	0.22%	0
ILLINOIS NATIONAL BANK	1	\$296,810.00	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,050.00	0.07%	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0
IMORTGAGE.COM, INC.	12	\$3,303,737.00	1.31%	0
INDEPENDENT BANK	1	\$250,300.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$835,732.07	0.33%	0
INVESTORS HOME MORTGAGE	2	\$563,000.00	0.22%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
IPAVA STATE BANK	1	\$284,000.00	0.11%	0
JACKSON COUNTY BANK	1	\$177,650.00	0.07%	0
JEFFERSON STATE MORTGAGE CO.	1	\$153,098.68	0.06%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,000.00	0.16%	0
LAKE MORTGAGE COMPANY, INC.	1	\$272,300.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,614,750.00	1.83%	0
LANDMARK CREDIT UNION	2	\$411,125.00	0.16%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$205,600.00	0.08%	0
LEADER BANK, N.A.	8	\$2,908,800.00	1.15%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$614,053.10	0.24%	0
LIBERTY BANK OF ARKANSAS	1	\$212,472.35	0.08%	0
LIBERTY SAVINGS BANK, FSB	1	\$342,505.12	0.14%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.17%	0
M/I FINANCIAL CORP.	7	\$1,469,900.00	0.58%	0
MAGNA BANK	1	\$184,000.00	0.07%	0
MARINE BANK	1	\$379,924.23	0.15%	0
MARQUETTE BANK	1	\$394,778.74	0.16%	0
MECHANICS SAVINGS BANK	1	\$242,732.44	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,116.10	0.21%	0
MERIDIAN BANK	4	\$1,302,450.00	0.52%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,000.00	0.27%	0

MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.09%	0
METRO CREDIT UNION	1	\$192,000.00	0.08%	0
MICHIGAN MUTUAL, INC.	1	\$272,000.00	0.11%	0
MIDDLETON COMMUNITY BANK	1	\$201,000.00	0.08%	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$397,700.00	0.16%	0
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0
MORTGAGE 1, INCORPORATED	1	\$400,000.00	0.16%	0
MORTGAGE AMERICA INC	1	\$316,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,000.00	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,101,639.09	0.44%	0
MOVEMENT MORTGAGE	1	\$256,000.00	0.1%	0
MVB BANK, INC.	1	\$175,500.00	0.07%	0
NAT RES - NEVADA	1	\$400,000.00	0.16%	0
NATIONAL BANK O COMMERCE	1	\$352,000.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,000.00	0.09%	0
NATIONSTARMORTGAGE	8	\$2,406,603.95	0.95%	0
NBC OKLAHOMA	1	\$230,000.00	0.09%	0
NETWORK FUNDING, L.P.	2	\$633,000.00	0.25%	0
NEW MEXICO BANK AND TRUST	2	\$581,700.00	0.23%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0
NUVISION FCU	3	\$817,500.00	0.32%	0
O A MORTGAGE SERVICES	1	\$286,000.00	0.11%	0
OAK BANK/LENDER	1	\$300,000.00	0.12%	0
OCEANFIRST BANK	2	\$480,145.00	0.19%	0
OLD FLORIDA NATIONAL BANK	1	\$240,000.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.07%	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.11%	0
ON Q FINANCIAL, INC.	1	\$406,047.00	0.16%	0
OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0
ORANGE COUNTY'S CREDIT UNION	1	\$248,000.00	0.1%	0
ORNL FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$669,000.00	0.26%	0
PANHANDLE STATE BANK	1	\$204,000.00	0.08%	0
PARK BANK	1	\$160,000.00	0.06%	0
PARKSIDE LENDING, LLC	12	\$4,647,740.00	1.84%	0
PARTNERS FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0
PAWTUCKET CREDIT UNION	2	\$433,000.00	0.17%	0

PENTAGON FEDERAL C. U.	14	\$3,745,410.50	1.48%	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$180,900.00	0.07%	0
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0
PEOPLES STATE BANK	1	\$290,000.00	0.11%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,500.00	0.08%	0
PINGORA LOAN SERVICING, INC.	2	\$720,500.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,198,630.00	0.87%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,448,405.00	0.57%	0
PIONEER BANK	3	\$531,965.16	0.21%	0
PLAINS COMMERCE BANK	1	\$210,000.00	0.08%	0
PLATINUM MORTGAGE, INC.	1	\$378,000.00	0.15%	0
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.06%	0
PLAZA HOME MORTGAGE, INC.	1	\$213,655.00	0.08%	0
PLAZA HOME MORTGAGE, INC.	1	\$333,604.72	0.13%	0
PMAC LENDING SERVICES, INC.	3	\$1,150,000.00	0.46%	0
POINT BANK	1	\$200,000.00	0.08%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$634,850.00	0.25%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.07%	0
PROSPERITY BANK	1	\$266,611.00	0.11%	0
PROVIDENT CREDIT UNION	2	\$715,500.00	0.28%	0
PROVINCIAL BANK	1	\$215,100.00	0.09%	0
PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.08%	0
PURDUE FEDERAL CU	4	\$1,028,850.00	0.41%	0
R BANK	1	\$166,980.98	0.07%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	0.15%	0
RABOBANK, N.A.	1	\$342,000.00	0.14%	0
RANDOLPH-BROOKS FCU	1	\$158,390.00	0.06%	0
RAYMOND JAMES BANK, N.A.	1	\$158,560.00	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,542,044.00	1.01%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$687,000.00	0.27%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,390.69	0.07%	0
RENASANT BANK	2	\$675,000.00	0.27%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$390,000.00	0.15%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0
RIVER CITIES BANK	1	\$275,000.00	0.11%	0
RIVER VALLEY BANK	1	\$215,500.00	0.09%	0
ROCLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0
ROGUE FEDERAL CREDIT UNION	2	\$333,600.00	0.13%	0
ROUNDBANK	1	\$295,500.00	0.12%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,350,466.13	2.12%	0

RUSHMORE	5	\$1,085,000.00	0.43%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$232,000.00	0.09%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0
SEATTLE MORTGAGE COMPANY	1	\$285,474.01	0.11%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0
SHEA MORTGAGE INC.	1	\$170,000.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,894,812.38	5.9%	0
SIGNATURE BANK OF ARKANSAS	1	\$201,960.00	0.08%	0
SOOPER CREDIT UNION	1	\$412,613.73	0.16%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.17%	0
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0
SOUTHWEST BANK	1	\$165,000.00	0.07%	0
SOVEREIGN BANK, N.A.	9	\$2,841,211.10	1.13%	0
SPACE COAST CREDIT UNION	1	\$161,489.38	0.06%	0
ST.MARY'S BANK	2	\$565,000.00	0.22%	0
STANDARD MORTGAGE CORP	1	\$231,285.00	0.09%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,570.24	0.15%	0
STANFORD FCU	1	\$310,000.00	0.12%	0
STATE BANK OF GRAYMONT	1	\$224,000.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$253,441.32	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$157,500.00	0.06%	0
STEARNS LENDING INC.	20	\$5,328,450.00	2.11%	0
STOCKMAN BANK OF MONTANA	1	\$270,700.00	0.11%	0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0
SUMMIT CREDIT UNION	2	\$616,125.00	0.24%	0
SUMMIT FUNDING, INC.	1	\$450,500.00	0.18%	0
SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0
SWBC MORTGAGE CORPORATION	6	\$1,425,929.89	0.56%	0
T. J. FINANCIAL, INC.	1	\$623,000.00	0.25%	0
TECHNOLOGY CREDIT UNION	1	\$300,000.00	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.06%	0
THE F&M BANK & TRUST COMPANY	1	\$232,750.00	0.09%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$284,000.00	0.11%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,775.00	0.07%	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$332,000.00	0.13%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,087.00	0.08%	0
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0
THINK MUTUAL BANK	1	\$228,000.00	0.09%	0
TRUSTONE	1	\$215,000.00	0.09%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,092.18	0.11%	0
UNITED WHOLESALE MORTGAGE	11	\$3,402,205.00	1.35%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,000.00	0.21%	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,300.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$327,750.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$255,600.00	0.1%	0
	VALLEY NATIONAL BANK	6	\$1,642,805.43	0.65%	0
	VANTAGE BANK	1	\$223,200.00	0.09%	0
	VERITAS FUNDING, LLC	2	\$472,000.00	0.19%	0
	VYSTAR CREDIT UNION	1	\$150,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,265,300.00	1.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$743,200.00	0.29%	0
	WEBSTER BANK, N.A.	3	\$628,300.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	2	\$622,900.00	0.25%	0
	WEST GATE BANK	1	\$264,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$158,400.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$231,390.03	0.09%	0
	WESTFIELD BANK, FSB	1	\$264,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$229,400.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,456,297.51	0.58%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$939,243.90	0.37%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0
	WYMAR FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0
	Unavailable	2	\$515,015.00	0.18%	0
<b>Total</b>		<b>895</b>	<b>\$252,455,336.88</b>	<b>100%</b>	<b>0</b>
31417G3U8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$649,800.00	0.26%	0
	1ST UNITED BANK	1	\$235,000.00	0.09%	0
	3 RIVERS FEDERAL CU	1	\$233,621.75	0.09%	0
	ABBEVILLE BUILDING & LOAN	2	\$445,000.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$920,500.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,803,998.00	1.11%	0
	AFFILIATED MORTGAGE COMPANY	3	\$796,250.00	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$587,829.55	0.23%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$186,106.65	0.07%	0
	ALLIANCE BANK	1	\$285,040.00	0.11%	0
	ALPINE BANK & TRUST CO.	1	\$304,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	2	\$467,750.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$261,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,518.65	0.39%	0
	AMERICAN BANK	2	\$405,600.00	0.16%	0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$390,000.00	0.15%	0
AMERICAN FEDERAL BANK	1	\$284,000.00	0.11%	0
AMERICAN FEDERAL SAVINGS BANK	3	\$739,970.00	0.29%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,750,700.00	0.69%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$628,195.00	0.25%	0
AMERIPRO FUNDING, INC	1	\$291,000.00	0.12%	0
ANCHORBANK, FSB	1	\$250,000.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,905.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.12%	0
ASPIRE FINANCIAL, INC.	1	\$215,667.43	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,047,494.00	0.81%	0
ASSOCIATED CREDIT UNION	1	\$292,000.00	0.12%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0
AURORA FINANCIAL GROUP, INC.	1	\$209,638.03	0.08%	0
BADGER BANK	1	\$345,500.00	0.14%	0
BANCORPSOUTH BANK	5	\$1,337,289.00	0.53%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.1%	0
BANK OF HAWAII	6	\$2,141,550.00	0.85%	0
BANK OF IDAHO	1	\$215,920.00	0.09%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0
BANK OF THE CASCADES	1	\$169,950.01	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,000.00	0.08%	0
BANK OF WASHINGTON	1	\$179,250.00	0.07%	0
BANKERS TRUST COMPANY	1	\$199,692.07	0.08%	0
BANKNEWPORT	1	\$160,000.00	0.06%	0
BAXTER CREDIT UNION	4	\$1,190,850.00	0.47%	0
BELL STATE BANK & TRUST	3	\$675,250.00	0.27%	0
BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$371,900.00	0.15%	0
BLACKHAWK BANK	1	\$380,000.00	0.15%	0
BLOOMFIELD STATE BANK	1	\$200,000.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$156,503.31	0.06%	0
BOULDER VALLEY CU	1	\$332,700.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,629,020.00	0.65%	0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,664,200.00	0.66%	0
CARROLLTON BANK	5	\$1,482,959.00	0.59%	0
CASHCALL, INC.	36	\$14,699,500.00	5.83%	0
CENTRAL SAVINGS BANK	1	\$189,037.61	0.07%	0
CENTURY LENDING COMPANY	6	\$1,360,500.00	0.54%	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,700.00	1.15%	0

	CITADEL FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0
	CITIZENS ALLIANCE BANK	1	\$288,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	\$168,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,341,982.00	0.53%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$373,500.00	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$580,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$3,565,120.00	1.41%	0
	COBALT MORTGAGE, INC.	1	\$216,000.00	0.09%	0
	COBALT MORTGAGE, INC.	12	\$3,453,205.00	1.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,460,323.20	0.98%	0
	COMMERCE MORTGAGE	1	\$396,000.00	0.16%	0
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	\$198,550.00	0.08%	0
	COMMUNITY BANK CBD	1	\$304,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$220,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$248,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,276,325.00	0.51%	0
	CORNERSTONE MORTGAGE, INC.	4	\$903,225.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	\$308,655.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$607,769.00	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	\$283,000.00	0.11%	0
	DELTA TRUST MORTGAGE, INC.	1	\$269,797.00	0.11%	0
	DHA FINANCIAL INC.	1	\$226,500.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,627.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	\$188,695.99	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,600.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	4	\$864,000.00	0.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,171.99	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,254,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0
	DUPAGE CREDIT UNION	1	\$292,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	\$1,010,800.00	0.4%	0
	EMORY ALLIANCE CREDIT UNION	1	\$211,666.36	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD.	4	\$1,201,570.00	0.48%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,200.00	0.31%	0
		1	\$410,000.00	0.16%	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$351,150.00	0.14%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,426.00	0.07%	0	
EVOLVE BANK & TRUST	1	\$320,000.00	0.13%	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$731,240.00	0.29%	0	
FAA CREDIT UNION	1	\$295,000.00	0.12%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,665,150.00	0.66%	0	
FARMERS STATE BANK	1	\$255,150.00	0.1%	0	
FARMINGTON BANK	1	\$250,000.00	0.1%	0	
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.06%	0	
FIDELITY BANK	1	\$204,000.00	0.08%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$650,505.89	0.26%	0	
FIRST BANK FINANCIAL CENTRE	1	\$181,900.00	0.07%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$220,000.00	0.09%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,889,175.00	0.75%	0	
FIRST CHOICE BANK	1	\$345,000.00	0.14%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$307,500.00	0.12%	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$399,376.78	0.16%	0	
FIRST COMMAND BANK	1	\$282,150.00	0.11%	0	
FIRST COMMUNITY BANK	1	\$399,370.49	0.16%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$201,000.00	0.08%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$759,899.00	0.3%	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,750.00	0.07%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,328.00	0.32%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$188,000.00	0.07%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	
FIRST FLIGHT FCU	1	\$159,000.00	0.06%	0	
FIRST HAWAIIAN BANK	3	\$956,400.00	0.38%	0	
FIRST INTERSTATE BANK	5	\$1,214,700.00	0.48%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.06%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$795,009.00	0.32%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,908.00	0.12%	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,794.00	0.06%	0	
FIRST NATIONAL BANK ALASKA	2	\$577,751.16	0.23%	0	
FIRST NATIONAL BANK BERLIN	1	\$157,500.00	0.06%	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$547,600.00	0.22%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$274,150.00	0.11%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$266,000.00	0.11%	0	
FIRST NIAGARA BANK, N.A.	2	\$639,900.00	0.25%	0	
FIRST OKLAHOMA MORTGAGE	1	\$214,798.00	0.09%	0	

FIRST PRIORITY FINANCIAL INC.	1	\$160,600.00	0.06%	0
FIRST REPUBLIC BANK	4	\$1,668,319.37	0.66%	0
FIRST SERVICE CREDIT UNION	1	\$215,667.43	0.09%	0
FIRST STATE BANK OF ILLINOIS	1	\$216,000.00	0.09%	0
FIRST STATE BANK OF ST. CHARLES	1	\$159,733.68	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,268,100.00	0.9%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,430,120.00	0.57%	0
FIRSTMERIT BANK, N.A.	5	\$1,293,229.00	0.51%	0
FIRSTTRUST BANK	3	\$711,500.00	0.28%	0
FLANAGAN STATE BANK	1	\$150,575.00	0.06%	0
FNB BANK, N.A.	1	\$394,000.00	0.16%	0
FNB DURANGO	1	\$336,500.00	0.13%	0
FNB MORTGAGE SERVICES, LLC	1	\$151,000.00	0.06%	0
FREMONT BANK	5	\$1,314,759.18	0.52%	0
FULTON BANK, N.A.	1	\$286,400.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%	0
GMFS LLC	5	\$1,381,692.00	0.55%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0
GRAND BANK	1	\$240,700.00	0.1%	0
GRAND BANK NA	1	\$417,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$172,800.00	0.07%	0
GREAT WESTERN BANK	2	\$555,250.00	0.22%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,100.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,152,300.00	0.46%	0
GTE FEDERAL CREDIT UNION	1	\$278,625.00	0.11%	0
GUARANTY TRUST COMPANY	1	\$176,250.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$154,800.00	0.06%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$785,979.84	0.31%	0
GUILD MORTGAGE COMPANY	6	\$1,175,530.32	0.47%	0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0
HEARTLAND BANK	1	\$165,300.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,400.00	0.15%	0
HILLTOP NATIONAL BANK	1	\$297,000.00	0.12%	0
HOME FEDERAL BANK	1	\$191,750.00	0.08%	0
HOME STATE BANK NA	1	\$402,000.00	0.16%	0
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.07%	0
HOMESTEAD FUNDING CORP.	1	\$595,000.00	0.24%	0
HOMEWISE, INC.	1	\$195,100.00	0.08%	0
HONOLULU HOMELOANS, INC.	1	\$258,750.00	0.1%	0
HONOR BANK	1	\$228,000.00	0.09%	0
HORIZON BANK, N.A.	1	\$213,750.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.13%	0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	5	\$1,544,283.74	0.61%	0

ILLINOIS NATIONAL BANK	1	\$192,600.00	0.08%	0
IMORTGAGE.COM, INC.	15	\$4,375,258.00	1.73%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.06%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,100.00	0.06%	0
INTERBANK	1	\$166,250.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$402,150.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,042.60	0.06%	0
JEFFERSON BANK OF MISSOURI	1	\$287,650.00	0.11%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$292,500.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,452,600.00	2.56%	0
LANDMARK CREDIT UNION	4	\$968,567.89	0.38%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$308,000.00	0.12%	0
LEADER BANK, N.A.	5	\$1,569,900.00	0.62%	0
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,265.00	0.08%	0
LEGACY NATIONAL BANK	1	\$191,308.19	0.08%	0
LIBERTY BANK OF ARKANSAS	2	\$348,269.00	0.14%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	\$164,895.00	0.07%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
M/I FINANCIAL CORP.	6	\$1,713,250.00	0.68%	0
MACKINAC SAVINGS BANK, FSB	1	\$271,750.00	0.11%	0
MAGNA BANK	1	\$375,200.00	0.15%	0
MARINE BANK	1	\$161,500.00	0.06%	0
MAROON FINANCIAL CREDIT UNION	2	\$433,000.00	0.17%	0
MARQUETTE BANK	1	\$150,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	2	\$404,066.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$542,300.00	0.21%	0
MERCHANTS AND FARMERS BANK	1	\$157,500.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$788,770.16	0.31%	0
MERIDIAN BANK	3	\$701,241.00	0.28%	0
METCALF BANK	1	\$254,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$184,800.00	0.07%	0
MID AMERICA MORTGAGE	1	\$245,217.00	0.1%	0
MIDDLETON COMMUNITY BANK	1	\$247,920.00	0.1%	0
MIDSOUTH BANK	1	\$261,600.00	0.1%	0
MIDWESTONE BANK	1	\$220,000.00	0.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,323.84	0.34%	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0
MISSOURI CREDIT UNION	1	\$206,150.00	0.08%	0
MONSON SAVINGS BANK	1	\$293,000.00	0.12%	0

MORTGAGE AMERICA INC	2	\$489,000.00	0.19%	0
MORTGAGENETWORK	1	\$176,000.00	0.07%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,410.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0
MOVEMENT MORTGAGE	1	\$265,600.00	0.11%	0
MOVEMENT MORTGAGE, LLC	1	\$249,962.54	0.1%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$256,200.00	0.1%	0
MWABANK	1	\$236,000.00	0.09%	0
NAT RES - SAN DIEGO COUNTY	1	\$504,500.00	0.2%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.08%	0
NATIONSTARMORTGAGE	7	\$1,732,119.93	0.69%	0
NBC OKLAHOMA	1	\$417,000.00	0.17%	0
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.1%	0
NEW REPUBLIC SAVINGS BANK	1	\$163,815.14	0.06%	0
NORTH VALLEY BANK	1	\$200,000.00	0.08%	0
NORTHWESTERN MORTGAGE CO.	1	\$166,200.00	0.07%	0
NUVISION FCU	2	\$730,500.00	0.29%	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0
OAK BANK	1	\$410,600.00	0.16%	0
ON Q FINANCIAL, INC.	1	\$172,200.00	0.07%	0
OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0
ORANGE COUNTY'S CREDIT UNION	2	\$414,000.00	0.16%	0
ORIENTAL BANK	1	\$375,121.55	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$169,382.85	0.07%	0
ORRSTOWN BANK	1	\$268,000.00	0.11%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,130.01	0.11%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,079.00	0.1%	0
PARK BANK	1	\$196,500.00	0.08%	0
PARKSIDE LENDING, LLC	18	\$6,131,700.00	2.43%	0
PARTNERS FEDERAL CREDIT UNION	1	\$400,134.00	0.16%	0
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.2%	0
PENTAGON FEDERAL C. U.	17	\$5,667,384.48	2.25%	0
PEOPLES BANK	1	\$241,918.01	0.1%	0
PEOPLES BANK, A WA CORPORATION	2	\$584,108.00	0.23%	0
PEOPLES STATE BANK	1	\$182,750.00	0.07%	0
PEOPLES STATE BANK OF BLOOMER	1	\$175,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE	1	\$303,531.93	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,254,721.00	0.89%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$268,500.00	0.11%	0
PIONEER BANK	1	\$380,000.00	0.15%	0
PLAZA HOME MORTGAGE, INC.	2	\$793,250.00	0.31%	0

PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.11%	0
PMAC LENDING SERVICES, INC.	2	\$366,000.00	0.15%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,000.00	0.12%	0
PREMIER AMERICA CREDIT UNION	2	\$507,642.75	0.2%	0
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.08%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$408,729.00	0.16%	0
PROGRESSIVE BANK	1	\$198,000.00	0.08%	0
PROVIDENT CREDIT UNION	4	\$1,359,500.00	0.54%	0
PROVINCIAL BANK	2	\$637,500.00	0.25%	0
PUBLIC SERVICE CREDIT UNION	1	\$154,100.00	0.06%	0
PURDUE FEDERAL CU	1	\$195,000.00	0.08%	0
R BANK	1	\$193,301.91	0.08%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.13%	0
RANDOLPH SAVINGS BANK	1	\$249,000.00	0.1%	0
RANDOLPH-BROOKS FCU	1	\$167,760.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,528,450.00	1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,514,500.00	0.6%	0
RED CANOE CREDIT UNION	2	\$322,100.00	0.13%	0
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0
RENASANT BANK	1	\$319,200.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION	1	\$369,000.00	0.15%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.13%	0
RIVERSSET CREDIT UNION	1	\$168,841.92	0.07%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0
ROCKY MOUNTAIN BANK	2	\$346,950.00	0.14%	0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,872,230.59	2.33%	0
ROYAL CREDIT UNION	1	\$161,500.00	0.06%	0
RUSHMORE	3	\$1,234,000.00	0.49%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0
SALAL CREDIT UNION	2	\$511,750.00	0.2%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$414,253.67	0.16%	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,250,500.00	0.5%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$203,935.53	0.08%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$811,509.23	0.32%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0
SECURITY STATE BANK & TRUST	1	\$221,009.19	0.09%	0
SEMPER HOME LOANS, INC.	1	\$266,000.00	0.11%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0
SHEA MORTGAGE INC.	4	\$1,861,750.00	0.74%	0
SHELL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$10,531,750.69	4.17%	0
SIGNATURE BANK OF ARKANSAS	1	\$161,500.00	0.06%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,894.00	0.09%	0
SOUTHERN COMMERCIAL BANK	1	\$172,000.00	0.07%	0
SOVEREIGN BANK, N.A.	11	\$3,705,410.18	1.47%	0
SPACE COAST CREDIT UNION	1	\$174,730.56	0.07%	0
SPIRE	1	\$196,000.00	0.08%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$201,050.00	0.08%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,600.00	0.06%	0
STANDARD BANK & TRUST COMPANY	1	\$169,200.00	0.07%	0
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.08%	0
STANDARD MORTGAGE CORP	2	\$637,250.00	0.25%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,175.00	0.16%	0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	\$346,000.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$417,000.00	0.17%	0
STATE STREET BANK	1	\$192,000.00	0.08%	0
STEARNS LENDING INC.	20	\$5,177,111.68	2.05%	0
STOCKMAN BANK OF MONTANA	4	\$889,500.00	0.35%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$405,000.00	0.16%	0
SUMMIT BANK AND TRUST	1	\$340,800.00	0.14%	0
SUMMIT CREDIT UNION	1	\$174,500.00	0.07%	0
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,937.08	0.13%	0
SUSQUEHANNA BANK	3	\$858,755.00	0.34%	0
SWBC MORTGAGE CORPORATION	5	\$1,496,500.00	0.59%	0
SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07%	0
SYNOVUS MORTGAGE CORP.	1	\$196,193.06	0.08%	0
T. J. FINANCIAL, INC.	2	\$489,000.00	0.19%	0
TBA CREDIT UNION	1	\$292,500.00	0.12%	0
TEXAS BANK	1	\$343,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.08%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$242,312.00	0.1%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$159,742.65	0.06%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	0
THE LENDING COMPANY, INC	1	\$416,000.00	0.16%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$421,802.00	0.17%	0
TIDELANDS BANK	1	\$234,000.00	0.09%	0
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,410,000.00	0.56%	0
TOWER FEDERAL CREDIT UNION	3	\$794,831.13	0.32%	0
TRAVIS CREDIT UNION	1	\$200,392.00	0.08%	0
TRUSTONE	4	\$1,070,050.00	0.42%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$666,179.90	0.26%	0
	UNITED BANK & TRUST	2	\$323,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	\$166,500.00	0.07%	0
	UNITED HERITAGE CREDIT UNION	1	\$269,584.29	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,159,254.00	1.25%	0
	UNITEDONE CREDIT UNION	1	\$162,138.79	0.06%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,800.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$292,600.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0
	VALLEY NATIONAL BANK	10	\$2,684,528.13	1.06%	0
	VECTRA BANK COLORADO, NA	1	\$349,461.11	0.14%	0
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0
	VILLAGE MORTGAGE	1	\$227,950.00	0.09%	0
	VISIONBANK OF IOWA	1	\$246,600.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,747,000.00	0.69%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,500.00	0.16%	0
	WASHINGTON COUNTY BANK	1	\$207,000.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$382,700.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$563,000.00	0.22%	0
	WEBSTER BANK, N.A.	2	\$432,033.76	0.17%	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,039,000.00	0.81%	0
	WESTBY CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,065,957.94	0.42%	0
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.07%	0
	WOLF RIVER COMMUNITY BANK	1	\$304,000.00	0.12%	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.11%	0
	WORKERS' CREDIT UNION	1	\$255,605.84	-0.05%	0
<b>Total</b>		<b>911</b>	<b>\$252,284,090.18</b>	<b>100%</b>	<b>0</b>
31417G3V6	1ST UNITED BANK	1	\$205,000.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	2	\$540,000.00	0.54%	0
	ACOPIA, LLC	1	\$352,000.00	0.35%	0
	ALABAMA ONE CREDIT UNION	1	\$213,500.00	0.21%	0
	ALPINE BANK & TRUST CO.	1	\$299,200.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	4	\$902,800.00	0.9%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,563.00	0.41%	0
	AMERICAN FEDERAL BANK	1	\$139,545.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$344,000.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,600.00	1.25%	0

AMERICAN NATIONAL BANK FOX CITIES	2	\$393,700.00	0.39%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$357,000.00	0.36%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,500.00	0.32%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0
ANCHORBANK, FSB	6	\$1,142,900.00	1.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.25%	0
BANCO POPULAR DE PUERTO RICO	1	\$313,600.00	0.31%	0
BANK FIRST NATIONAL	2	\$626,000.00	0.63%	0
BANK FORWARD	1	\$133,000.00	0.13%	0
BANK MUTUAL	1	\$220,000.00	0.22%	0
BANK OF MARQUETTE	1	\$165,000.00	0.16%	0
BANK OF SPRINGFIELD	1	\$259,545.00	0.26%	0
BANK OF STANLY	1	\$166,840.00	0.17%	0
BELL STATE BANK & TRUST	2	\$530,000.00	0.53%	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,112,133.55	2.11%	0
BLACKHAWK BANK	1	\$128,000.00	0.13%	0
C.U. MORTGAGE SERVICES, INC.	1	\$218,500.00	0.22%	0
CAPITOL BANK	1	\$145,000.00	0.14%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.23%	0
CASHCALL, INC.	68	\$24,418,083.37	24.39%	0
CENTRAL TRUST BANK	3	\$659,625.89	0.66%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$245,000.00	0.24%	0
CITIZENS FIRST BANK	1	\$192,996.67	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,000.00	0.22%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.18%	0
COMMUNITY BANK CORPORATION	1	\$186,750.00	0.19%	0
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.41%	0
CORNERSTONE HOME LENDING, INC.	1	\$216,315.00	0.22%	0
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.19%	0
CORTRUST MORTGAGE. INC	1	\$201,000.00	0.2%	0
CREDIT UNION WEST	1	\$364,800.00	0.36%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0
DEAN COOPERATIVE BANK	1	\$137,000.00	0.14%	0
DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0
DIME BANK	1	\$169,000.00	0.17%	0
DORT FEDERAL CREDIT UNION	1	\$245,600.00	0.25%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.36%	0
DUBUQUE BANK AND TRUST	1	\$245,850.00	0.25%	0
DUPACO COMMUNITY CREDIT UNION	3	\$452,950.00	0.45%	0
DUPAGE CREDIT UNION	2	\$327,750.00	0.33%	0
EMPIRE BANK	1	\$150,000.00	0.15%	0
EMPOWER FEDERAL CREDIT UNION	2	\$333,000.00	0.33%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,050.00	0.16%	0
EXCEL MORTGAGE SERVICIING, INC.	1	\$330,000.00	0.33%	0



EXCEL MORTGAGE SERVICING, INC.	1	\$220,850.00	0.22%	0
EXCHANGE BANK & TRUST CO.	1	\$251,265.00	0.25%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$326,400.00	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$853,700.00	0.85%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.82%	0
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$160,000.00	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$578,930.13	0.58%	0
FIRST FINANCIAL CREDIT UNION	1	\$333,500.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$235,543.00	0.24%	0
FIRST NATIONAL BANK ALASKA	2	\$480,565.01	0.48%	0
FIRST NATIONAL BANK OF DENNISON	1	\$145,300.00	0.15%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$197,125.00	0.2%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$194,000.00	0.19%	0
FIRST STATE BANK NEBRASKA	1	\$144,639.86	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,648,700.00	1.65%	0
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.19%	0
FIRSTTRUST BANK	2	\$346,500.00	0.35%	0
FRANSEN BANK & TRUST	1	\$136,000.00	0.14%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$140,000.00	0.14%	0
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.25%	0
GMFS LLC	1	\$206,000.00	0.21%	0
GOLDEN BELT BANK FSA	1	\$175,000.00	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$169,500.00	0.17%	0
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.22%	0
HARBOR CREDIT UNION	1	\$135,000.00	0.13%	0
HAWAII NATIONAL BANK	1	\$246,500.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$336,700.00	0.34%	0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0
HONOR BANK	1	\$171,700.00	0.17%	0
HORIZON BANK, N.A.	1	\$228,000.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	8	\$1,331,146.67	1.33%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.13%	0
ILLINI BANK	1	\$125,165.10	0.13%	0
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.17%	0
ISB COMMUNITY BANK	2	\$390,000.00	0.39%	0
JONES NATIONAL BANK & TRUST CO	1	\$154,550.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.33%	0
LAYTON STATE BANK	1	\$163,600.00	0.16%	0
LEADER BANK, N.A.	3	\$749,000.00	0.75%	0

LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$252,858.00	0.25%	0
LIBERTY BANK OF ARKANSAS	1	\$207,200.00	0.21%	0
LIBERTY NATIONAL BANK	1	\$150,000.00	0.15%	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0
LUANA SAVINGS BANK	2	\$320,063.00	0.32%	0
M/I FINANCIAL CORP.	1	\$216,000.00	0.22%	0
MAIRNE BANK	1	\$152,401.66	0.15%	0
MARINE BANK	2	\$487,237.54	0.49%	0
MARION COUNTY STATE BANK	1	\$227,500.00	0.23%	0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.21%	0
MECE CREDIT UNION	1	\$138,000.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.18%	0
MIDDLETON COMMUNITY BANK	2	\$356,000.00	0.36%	0
MIDWEST BANK	1	\$130,000.00	0.13%	0
MIDWEST BANK N.A.	1	\$126,000.00	0.13%	0
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.16%	0
MIDWESTONE BANK	1	\$162,000.00	0.16%	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
MISSOURI CREDIT UNION	2	\$312,100.00	0.31%	0
MLD MORTGAGE, INC.	2	\$657,000.00	0.66%	0
MONTICELLO BANKING COMPANY	1	\$175,500.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0
MT MCKINLEY BANK	1	\$232,000.00	0.23%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$185,000.00	0.18%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$127,500.00	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.14%	0
NETWORK FUNDING, LP	1	\$388,000.00	0.39%	0
NEW PENN FINANCIAL, LLC	2	\$1,065,000.00	1.06%	0
NEW REPUBLIC SAVINGS BANK	1	\$180,579.58	0.18%	0
NEWTOWN SAVINGS BANK	1	\$278,779.66	0.28%	0
NORTHVIEW BANK	1	\$184,000.00	0.18%	0
NORTHWESTERN MORTGAGE CO.	2	\$617,500.00	0.62%	0
O A MORTGAGE SERVICES	1	\$558,000.00	0.56%	0
OAK BANK	2	\$401,825.00	0.4%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$377,000.00	0.38%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$235,500.00	0.24%	0
PARK BANK	1	\$169,200.00	0.17%	0
PARKSIDE LENDING, LLC	1	\$296,000.00	0.3%	0
PARTNERS FEDERAL CREDIT UNION	1	\$203,994.92	0.2%	0
PENTAGON FEDERAL C. U.	4	\$900,159.43	0.9%	0

PEOPLES BANK, A STATE BANK	1	\$237,750.00	0.24%	0
PEOPLES STATE BANK	1	\$140,000.00	0.14%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,100.00	0.64%	0
PRAIRIE STATE BANK & TRUST	2	\$411,431.46	0.41%	0
PRIMEBANK	1	\$153,075.00	0.15%	0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.35%	0
PULASKI BANK	1	\$210,000.00	0.21%	0
PURDUE FEDERAL CU	1	\$313,500.00	0.31%	0
R P FUNDING, INC	1	\$178,000.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,109,300.00	1.11%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$546,000.00	0.55%	0
RENASANT BANK	2	\$394,150.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION	1	\$213,000.00	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,319.10	0.15%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,000.00	0.28%	0
ROGUE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	30	\$7,821,043.61	7.81%	0
ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$365,000.00	0.36%	0
SCIENT FEDERAL CREDIT UNION	1	\$357,000.00	0.36%	0
SECURITY STATE BANK	2	\$350,000.00	0.35%	0
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.22%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$225,000.00	0.22%	0
SOVEREIGN BANK, N.A.	1	\$130,776.45	0.13%	0
SPC CREDIT UNION	1	\$206,125.00	0.21%	0
ST CLAIR COUNTY STATE BANK	1	\$165,000.00	0.16%	0
ST.MARY'S BANK	1	\$185,500.00	0.19%	0
STANDARD BANK AND TRUST COMPANY	2	\$517,800.00	0.52%	0
STANDARD MORTGAGE CORP	2	\$494,000.00	0.49%	0
STATE BANK OF CROSS PLAINS	1	\$262,400.00	0.26%	0
STATE BANK OF LINCOLN	1	\$197,480.00	0.2%	0
STATE BANK OF REESEVILLE	1	\$160,000.00	0.16%	0
STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$185,000.00	0.18%	0
STEARNS LENDING INC.	1	\$146,000.00	0.15%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$240,800.00	0.24%	0
SUMMIT CREDIT UNION	3	\$508,500.00	0.51%	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,500.00	0.13%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$289,435.37	0.29%	0

	SWBC MORTGAGE CORPORATION	2	\$400,500.00	0.4%	0
	T. J. FINANCIAL, INC.	1	\$372,000.00	0.37%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,079,000.00	1.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$763,000.00	0.76%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,100.00	0.14%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$143,000.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$355,100.00	0.35%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0
	TLC COMMUNITY CREDIT UNION	1	\$148,282.84	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,739.06	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$263,797.06	0.26%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,117,900.00	3.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.37%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$452,000.00	0.45%	0
	WAUKESHA STATE BANK	1	\$150,400.00	0.15%	0
	WEST GATE BANK	2	\$563,000.00	0.56%	0
	WESTBY CO-OP CREDIT UNION	1	\$242,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	2	\$373,000.00	0.37%	0
	WESTSTAR MORTGAGE, INC.	2	\$431,968.00	0.43%	0
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0
	WOODCO FEDERAL CREDIT UNION	1	\$130,875.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,001.33	0.22%	0
	XCEL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0
<b>Total</b>		<b>412</b>	<b>\$100,096,925.32</b>	<b>100%</b>	<b>0</b>
31417G3W4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$119,600.00	0.24%	0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.24%	0
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.22%	0
	AFFILIATED BANK	1	\$117,500.00	0.23%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$123,000.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,578.13	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$123,453.68	0.24%	0
	ALPINE BANK & TRUST CO.	1	\$113,311.48	0.22%	0
	AMARILLO NATIONAL BANK	1	\$123,375.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,759.00	0.47%	0
	AMERICAN BANK CENTER	1	\$111,000.00	0.22%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$229,510.50	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,500.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,400.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.46%	0

ANCHORBANK, FSB	2	\$241,700.00	0.48%	0
ANDREWS FEDERAL CREDIT UNION	1	\$122,742.26	0.24%	0
ARIZONA STATE CREDIT UNION	2	\$237,350.92	0.47%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,400.00	0.24%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$943,006.15	1.87%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,800.00	0.45%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0
AUBURN SAVINGS BANK, FSB	2	\$238,500.00	0.47%	0
AURORA FINANCIAL GROUP, INC.	2	\$230,600.00	0.46%	0
BANCFIRST	3	\$343,000.00	0.68%	0
BANCORPSOUTH BANK	2	\$223,500.00	0.44%	0
BANCROFT STATE BANK	1	\$113,000.00	0.22%	0
BANK MUTUAL	4	\$487,194.18	0.97%	0
BANK OF GALESVILLE	1	\$112,000.00	0.22%	0
BANK OF HAWAII	1	\$113,000.00	0.22%	0
BANK OF LANCASTER	1	\$115,000.00	0.23%	0
BANKERS TRUST COMPANY	1	\$114,786.91	0.23%	0
BANKWEST OF KANSAS	1	\$112,000.00	0.22%	0
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0
BAY SHORE CREDIT UNION	1	\$111,008.75	0.22%	0
BELL STATE BANK & TRUST	3	\$349,400.00	0.69%	0
BELLCO CREDIT UNION	1	\$116,484.52	0.23%	0
BERKSHIRE BANK	1	\$123,500.00	0.25%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,776.26	0.23%	0
BLC COMMUNITY BANK	1	\$113,600.00	0.23%	0
BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
CASHCALL, INC.	18	\$2,087,900.00	4.14%	0
CENTENNIAL LENDING, LLC	1	\$115,430.00	0.23%	0
CENTRAL CITY CREDIT UNION	2	\$235,500.00	0.47%	0
CENTRAL TRUST BANK	1	\$110,584.24	0.22%	0
CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,300.00	0.71%	0
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,398.62	0.23%	0
CITIZENS STATE BANK OF ROSEAU	1	\$118,400.00	0.23%	0
CLEVELAND STATE BANK	1	\$122,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,400.00	0.23%	0
COBALT MORTGAGE, INC.	2	\$243,300.00	0.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,616.62	0.47%	0
COLONIAL SAVINGS, F.A.	1	\$121,122.61	0.24%	0
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.24%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$243,506.00	0.48%	0

COMMUNITY STATE BANK, N.A.	1	\$120,000.00	0.24%	0
COMMUNITY WEST CREDIT UNION	1	\$119,150.00	0.24%	0
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.22%	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0
CREDIT UNION OF AMERICA	2	\$235,237.94	0.47%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,428.98	0.71%	0
DEERE EMPLOYEES CREDIT UNION	1	\$113,398.18	0.22%	0
DEMOTTE STATE BANK	1	\$114,000.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.48%	0
DHCU COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.23%	0
DUPAGE CREDIT UNION	1	\$115,700.00	0.23%	0
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.22%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,080.00	0.22%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,500.00	0.25%	0
EVERGREEN CREDIT UNION	1	\$124,400.00	0.25%	0
FAA CREDIT UNION	1	\$110,000.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$721,750.00	1.43%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,500.00	0.24%	0
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.23%	0
FIRST BANK	1	\$117,725.00	0.23%	0
FIRST BANK & TRUST	1	\$122,200.00	0.24%	0
FIRST BANK FINANCIAL CENTRE	2	\$224,250.00	0.44%	0
FIRST BANK OF TENNESSEE	1	\$115,483.80	0.23%	0
FIRST BANK, N.A.	1	\$121,000.00	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,200.00	0.23%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	0.25%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,950.00	0.23%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,000.00	0.22%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0
FIRST FARMERS STATE BANK	1	\$123,000.00	0.24%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$222,000.00	0.44%	0
FIRST FIDELITY BANK	1	\$111,000.00	0.22%	0
FIRST FLIGHT FCU	1	\$110,100.00	0.22%	0
FIRST HAWAIIAN BANK	1	\$123,448.19	0.24%	0
FIRST MINNESOTA BANK	1	\$124,000.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$228,561.00	0.45%	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.24%	0

FIRST NATIONAL BANK OF ST LOUIS	2	\$242,000.00	0.48%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,500.00	0.24%	0
FIRST STATE BANK	2	\$237,100.00	0.47%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$706,400.00	1.4%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,200.00	0.23%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,100.00	0.45%	0
FIRSTMERIT BANK, N.A.	6	\$686,600.00	1.36%	0
FIRSTTRUST BANK	1	\$120,000.00	0.24%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$246,604.62	0.49%	0
FORUM CREDIT UNION	1	\$112,800.00	0.22%	0
FOUNTAIN CITY FUNDING, INC.	1	\$111,300.00	0.22%	0
FOX VALLEY SAVINGS BANK	1	\$116,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	3	\$351,800.00	0.7%	0
FREMONT BANK	10	\$1,170,077.67	2.32%	0
FRONTIER SAVINGS BANK	1	\$110,000.00	0.22%	0
FULTON BANK, N.A.	1	\$118,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,400.00	0.46%	0
GMFS LLC	1	\$115,000.00	0.23%	0
GOODFIELD STATE BANK	1	\$113,000.00	0.22%	0
GREAT MIDWEST BANK	1	\$123,442.68	0.24%	0
GREAT WESTERN BANK	4	\$457,000.00	0.91%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,763.00	0.23%	0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.25%	0
GUARANTY BOND BANK, N.A.	1	\$117,250.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$115,500.00	0.23%	0
GUARDIAN CREDIT UNION	1	\$116,400.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,500.00	0.46%	0
GUILD MORTGAGE COMPANY	8	\$944,748.12	1.87%	0
HANA FINANCIAL INC	1	\$117,928.13	0.23%	0
HEARTLAND BANK	1	\$117,600.00	0.23%	0
HEARTLAND CREDIT UNION	1	\$109,875.14	0.22%	0
HELENA COMMUNITY CREDIT UNION	1	\$121,457.10	0.24%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.23%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$112,200.00	0.22%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,100.00	0.45%	0
HOME FEDERAL BANK	2	\$227,000.00	0.45%	0
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0
HONOR BANK	1	\$110,400.00	0.22%	0
HORIZON BANK, N.A.	1	\$116,000.00	0.23%	0
HORIZON CREDIT UNION	1	\$110,000.00	0.22%	0

IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.22%	0
ILLINOIS NATIONAL BANK	1	\$111,400.00	0.22%	0
INDEPENDENT BANK	1	\$118,831.00	0.24%	0
INFINITE MORTGAGE SERVICES	1	\$118,951.78	0.24%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,471.30	0.24%	0
INTERCITY STATE BANK	1	\$121,600.00	0.24%	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,750.00	0.47%	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.23%	0
ISU CREDIT UNION	1	\$112,000.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0
LANDMARK CREDIT UNION	7	\$825,507.55	1.64%	0
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$230,000.00	0.46%	0
LIBERTY BANK	1	\$122,000.00	0.24%	0
LIBERTY BANK OF ARKANSAS	2	\$232,000.00	0.46%	0
LINN AREA CREDIT UNION	1	\$119,700.00	0.24%	0
MACON BANK, INC	1	\$119,000.00	0.24%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$114,300.00	0.23%	0
MARINE BANK	1	\$117,500.00	0.23%	0
MARKESAN STATE BANK	1	\$114,000.00	0.23%	0
MAX CREDIT UNION	1	\$124,000.00	0.25%	0
MCCLAIN BANK	1	\$115,600.00	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0
MEMBER HOME LOAN, LLC	1	\$119,584.00	0.24%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$220,000.00	0.44%	0
MERIDIAN BANK	1	\$116,500.00	0.23%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,200.00	0.23%	0
MID AMERICA MORTGAGE	1	\$116,500.00	0.23%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0
MIDWESTONE BANK	1	\$122,500.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0
MLD MORTGAGE, INC.	1	\$124,000.00	0.25%	0
MONSON SAVINGS BANK	1	\$123,000.00	0.24%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,000.00	0.23%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,375.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0
MOVEMENT MORTGAGE	1	\$111,200.00	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$121,800.00	0.24%	0
NATIONWIDE BANK	2	\$245,900.00	0.49%	0
NETWORK FUNDING, L.P.	2	\$237,500.00	0.47%	0
NORTH VALLEY BANK	1	\$115,000.00	0.23%	0
NORTHVIEW BANK	1	\$120,500.00	0.24%	0



NORTHWESTERN MORTGAGE CO.	2	\$225,670.00	0.45%	0
NUMARK CREDIT UNION	1	\$110,600.00	0.22%	0
OAK TRUST CREDIT UNION	1	\$121,500.00	0.24%	0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.24%	0
OMNIAMERICAN BANK	1	\$110,000.00	0.22%	0
ORIENTAL BANK	2	\$233,954.25	0.46%	0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,200.00	0.22%	0
PENTAGON FEDERAL C. U.	3	\$334,874.33	0.66%	0
PEOPLES BANK, A STATE BANK	2	\$242,000.00	0.48%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,957.10	0.46%	0
PLAINS COMMERCE BANK	4	\$463,700.00	0.92%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
PRAIRIE STATE BANK & TRUST	1	\$124,172.25	0.25%	0
PRIMEWEST MORTGAGE	1	\$116,200.00	0.23%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$123,000.00	0.24%	0
PROFED FEDERAL CREDIT UNION	1	\$122,300.00	0.24%	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$109,287.65	0.22%	0
QUALSTAR CREDIT UNION	2	\$244,463.77	0.49%	0
RAYMOND JAMES BANK, N.A.	1	\$111,727.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$473,650.00	0.94%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,460.65	0.24%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.22%	0
ROCKY MOUNTAIN BANK	1	\$112,000.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$692,400.00	1.37%	0
ROYAL CREDIT UNION	3	\$344,750.00	0.68%	0
RUSHMORE	2	\$240,000.00	0.48%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0
SCOTIABANK DE PR	1	\$122,000.00	0.24%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.22%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
SHELBY COUNTY STATE BANK	1	\$118,400.00	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$559,022.93	1.11%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.25%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0
SOUTHWEST BANK	1	\$110,000.00	0.22%	0
SOVEREIGN BANK, N.A.	1	\$119,958.41	0.24%	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$112,000.00	0.22%	0
STEARNS LENDING INC.	2	\$233,800.00	0.46%	0
SWBC MORTGAGE CORPORATION	3	\$349,595.00	0.69%	0

	SYNOVUS MORTGAGE CORP.	3	\$339,910.21	0.67%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$110,000.00	0.22%	0
	THE NATIONAL BANK OF WAUPUN	1	\$112,700.00	0.22%	0
	TRAVERSE CITY STATE BANK	1	\$110,900.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.24%	0
	UNION SAVINGS BANK	1	\$110,486.36	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,576,693.15	5.11%	0
	UNITED BANK & TRUST NA	1	\$114,750.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,160,000.00	2.3%	0
	UNITEDONE CREDIT UNION	1	\$112,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$110,800.00	0.22%	0
	VALLEY NATIONAL BANK	4	\$462,951.27	0.92%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0
	VERITAS FUNDING, LLC	1	\$124,500.00	0.25%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,000.98	0.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,720.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,900.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%	0
	WEBSTER BANK, N.A.	4	\$484,000.00	0.96%	0
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%	0
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%	0
<b>Total</b>		<b>432</b>	<b>\$50,399,227.80</b>	<b>100%</b>	<b>0</b>
31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$64,800.00	0.13%	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0
	ADVANTAGE BANK	5	\$284,217.81	0.56%	0
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0
	AFFILIATED BANK	1	\$80,230.00	0.16%	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%	0
	ALLIANCE BANK	2	\$157,150.00	0.31%	0
	ALPENA ALCONA AREA C. U.	1	\$41,500.00	0.08%	0
	ALPINE BANK & TRUST CO.	3	\$161,550.00	0.32%	0
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%	0
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%	0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%	0
AMERICAN BANK	1	\$48,750.00	0.1%	0
AMERICAN BANK & TRUST CO., INC.	1	\$75,200.00	0.15%	0
AMERICAN BANK, N.A.	1	\$74,400.00	0.15%	0
AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%	0
AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,448.00	0.55%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%	0
ANCHORBANK, FSB	2	\$136,850.00	0.27%	0
ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%	0
AURORA FINANCIAL GROUP, INC.	1	\$71,250.00	0.14%	0
BANCFIRST	1	\$70,500.00	0.14%	0
BANCO SANTANDER PR	3	\$224,928.98	0.44%	0
BANCORPSOUTH BANK	5	\$312,325.97	0.62%	0
BANK IOWA	1	\$73,500.00	0.14%	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%	0
BANK MUTUAL	12	\$720,967.66	1.42%	0
BANK OF GALESVILLE	1	\$81,500.00	0.16%	0
BANK OF THE CASCADES	2	\$120,799.75	0.24%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,175.26	0.12%	0
BANKFINANCIAL, F.S.B.	1	\$77,955.02	0.15%	0
BANNER BANK	1	\$69,550.00	0.14%	0
BAXTER CREDIT UNION	4	\$236,909.00	0.47%	0
BELL STATE BANK & TRUST	1	\$30,000.00	0.06%	0
BELLCO CREDIT UNION	2	\$126,035.75	0.25%	0
BERKSHIRE BANK	1	\$78,644.93	0.16%	0
BEST ADVANTAGE CREDIT UNION	1	\$64,500.00	0.13%	0
BETTER BANKS	2	\$120,680.06	0.24%	0
BLACKHAWK BANK	1	\$72,600.00	0.14%	0
BLC COMMUNITY BANK	1	\$39,000.00	0.08%	0
BMO HARRIS BANK N.A.	1	\$82,886.95	0.16%	0
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.17%	0
BRANSON BANK	1	\$49,775.27	0.1%	0
BROKAW CREDIT UNION	1	\$63,800.00	0.13%	0
BUENA VISTA NATIONAL BANK	1	\$46,900.26	0.09%	0
BUSEY BANK,	2	\$114,928.33	0.23%	0
CARROLLTON BANK	1	\$64,000.00	0.13%	0

CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$54,760.09	0.11%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.15%	0
CENTENNIAL LENDING, LLC	1	\$71,000.00	0.14%	0
CENTRAL BANK	1	\$61,000.00	0.12%	0
CENTRAL BANK ILLINOIS	2	\$96,000.00	0.19%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,190.02	0.11%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$76,654.48	0.15%	0
CENTRAL STATE BANK	1	\$62,000.00	0.12%	0
CENTRAL TRUST BANK	3	\$165,332.58	0.33%	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$37,260.00	0.07%	0
CHEMICAL BANK	2	\$121,000.00	0.24%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$70,123.42	0.14%	0
CITIZENS BANK	2	\$96,000.00	0.19%	0
CITIZENS FINANCIAL BANK	1	\$35,000.00	0.07%	0
CITIZENS FIRST NATIONAL BANK	1	\$83,485.30	0.16%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,457.11	0.53%	0
CITIZENS STATE BANK	2	\$108,500.00	0.21%	0
CITIZENS STATE BANK OF LOYAL	1	\$76,200.00	0.15%	0
CITIZENS STATE BANK OF ROSEAU	1	\$45,000.00	0.09%	0
CITIZENSFIRST CREDIT UNION	1	\$56,246.06	0.11%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,886.00	0.3%	0
COLLINS STATE BANK	1	\$80,000.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,515.57	0.26%	0
COLONIAL SAVINGS, F.A.	2	\$111,095.28	0.22%	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$57,540.22	0.11%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	2	\$88,577.50	0.17%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$40,000.00	0.08%	0
COMMUNITY NATIONAL BANK	1	\$72,675.00	0.14%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.14%	0
COMMUNITY STATE BANK.	1	\$49,000.00	0.1%	0
COMMUNITY TRUST BANK	3	\$162,313.09	0.32%	0
COMMUNITYONE BANK, N.A.	1	\$55,200.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$399,675.74	0.79%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$84,372.86	0.17%	0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.14%	0
CONSUMERS CREDIT UNION	4	\$252,350.00	0.5%	0
CORNERSTONE HOME LENDING, INC.	1	\$73,000.00	0.14%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$80,000.00	0.16%	0
CREDIT UNION OF AMERICA	1	\$69,190.72	0.14%	0
CREDIT UNION WEST	1	\$74,800.00	0.15%	0

CSE FEDERAL CREDIT UNION	1	\$75,167.36	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$219,925.14	0.43%	0
CU MORTGAGE DIRECT, LLC	2	\$133,500.00	0.26%	0
CUSO MORTGAGE CORPORATION	2	\$106,500.00	0.21%	0
DEERE EMPLOYEES CREDIT UNION	2	\$118,600.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,561.47	1.32%	0
DEWITT BANK & TRUST	1	\$69,290.28	0.14%	0
DEXETER CREDIT UNION	1	\$53,025.82	0.1%	0
DHCU COMMUNITY CREDIT UNION	3	\$137,100.00	0.27%	0
DORAL MORTGAGE LLC	1	\$72,102.12	0.14%	0
DORT FEDERAL CREDIT UNION	4	\$168,940.89	0.33%	0
DUBUQUE BANK AND TRUST	2	\$98,175.00	0.19%	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0
ELGA CREDIT UNION	1	\$58,500.00	0.12%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,400.00	0.13%	0
EMPOWER FEDERAL CREDIT UNION	6	\$397,950.00	0.78%	0
ENTERPRISE BANK & TRUST	1	\$50,000.00	0.1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$150,000.00	0.3%	0
EVERGREEN CREDIT UNION	1	\$64,600.00	0.13%	0
EXCHANGE BANK OF MISSOURI	1	\$26,400.00	0.05%	0
FAA CREDIT UNION	1	\$75,000.00	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,000.00	0.38%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$40,500.00	0.08%	0
FARMERS STATE BANK	1	\$77,400.00	0.15%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,000.00	0.14%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.13%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$144,500.00	0.29%	0
FARMINGTON BANK	1	\$36,000.00	0.07%	0
FBC MORTGAGE, LLC	1	\$71,820.00	0.14%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
FIREFIGHTERS CREDIT UNION	1	\$75,500.00	0.15%	0
FIRST ABILENE FEDERAL CREDIT UNION	2	\$119,698.18	0.24%	0
FIRST BANK & TRUST	2	\$112,000.00	0.22%	0
FIRST BANK OF TENNESSEE	1	\$77,652.90	0.15%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,688.24	0.16%	0
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0
FIRST COMMUNITY CREDIT UNION	3	\$231,000.00	0.46%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.13%	0
FIRST COUNTY BANK	1	\$74,666.25	0.15%	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,600.00	0.15%	0
	1	\$80,000.00	0.16%	0

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
FIRST FEDERAL BANK OF OHIO	4	\$174,500.00	0.34%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,705.17	0.11%	0	
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.15%	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.09%	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,644.00	0.16%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.1%	0	
FIRST FINANCIAL CREDIT UNION	1	\$79,538.77	0.16%	0	
FIRST INTERSTATE BANK	1	\$52,430.00	0.1%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.11%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$149,400.00	0.29%	0	
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.16%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,700.00	0.19%	0	
FIRST NATIONAL BANK AT DARLINGTON	2	\$90,000.00	0.18%	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$42,000.00	0.08%	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,379.28	0.1%	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$70,200.00	0.14%	0	
FIRST NATIONAL BANK OF MCHENRY	1	\$46,000.00	0.09%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$48,000.00	0.09%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$152,200.00	0.3%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.13%	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$60,000.00	0.12%	0	
FIRST NORTHERN CREDIT UNION	1	\$20,000.00	0.04%	0	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$63,100.00	0.12%	0	
FIRST PEKIN SAVINGS BANK, A DIVISON	1	\$62,800.00	0.12%	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$163,600.00	0.32%	0	
FIRST SECURITY BANK	1	\$69,200.00	0.14%	0	
FIRST SERVICE BANK	1	\$80,000.00	0.16%	0	
FIRST STATE BANK	4	\$287,600.00	0.57%	0	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0	
FIRST STATE BANK NEBRASKA	1	\$49,669.69	0.1%	0	
FIRST STATE BANK OF ILLINOIS	3	\$194,682.94	0.38%	0	
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.09%	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.14%	0	
FIRST STATE COMMUNITY BANK	1	\$76,200.00	0.15%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$309,400.00	0.61%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$35,000.00	0.07%	0	
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.1%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$300,100.00	0.59%	0	

FIRST UNITED FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0
FIRSTMERIT BANK, N.A.	11	\$689,488.58	1.36%	0
FLANAGAN STATE BANK	2	\$147,600.00	0.29%	0
FNB BANK	1	\$50,000.00	0.1%	0
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
FORT WORTH COMMUNITY CREDIT UNION	3	\$236,475.98	0.47%	0
FORUM CREDIT UNION	3	\$232,435.35	0.46%	0
FOUNTAIN CITY FUNDING, INC.	2	\$152,200.00	0.3%	0
FOX VALLEY SAVINGS BANK	4	\$190,200.00	0.38%	0
FRANKENMUTH CREDIT UNION	2	\$129,000.00	0.25%	0
GATEWAY MORTGAGE CORPORATION	1	\$51,750.00	0.1%	0
GEORGIA UNITED CREDIT UNION	1	\$54,520.00	0.11%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0
GMFS LLC	2	\$129,800.00	0.26%	0
GREAT MIDWEST BANK	1	\$68,087.57	0.13%	0
GREAT WESTERN BANK	5	\$329,000.00	0.65%	0
GTE FEDERAL CREDIT UNION	3	\$157,000.00	0.31%	0
GUARANTY TRUST COMPANY	1	\$58,200.00	0.11%	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.14%	0
GUARDIAN CREDIT UNION	2	\$137,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$100,900.00	0.2%	0
GUILD MORTGAGE COMPANY	8	\$539,884.25	1.06%	0
HAMPDEN BANK	1	\$67,500.00	0.13%	0
HARBOR NATIONAL BANK	1	\$70,500.00	0.14%	0
HEARTLAND CREDIT UNION	1	\$73,966.05	0.15%	0
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.12%	0
HOME BANK	1	\$54,259.88	0.11%	0
HOME FEDERAL BANK	3	\$187,600.00	0.37%	0
HOME SAVINGS & LOAN CO	1	\$64,000.00	0.13%	0
HOMETOWN BANK	1	\$72,000.00	0.14%	0
HONOR CREDIT UNION	3	\$194,800.00	0.38%	0
HORIZON BANK N A	2	\$154,250.00	0.3%	0
HORIZON BANK, N.A.	2	\$108,000.00	0.21%	0
HORIZON BANK, N.A.N	1	\$31,600.00	0.06%	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$379,603.68	0.75%	0
IBERIABANK MORTGAGE COMPANY	3	\$199,800.00	0.39%	0
IDAHO CENTRAL CREDIT UNION	1	\$81,000.00	0.16%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$256,545.38	0.51%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,735.00	0.15%	0
INDEPENDENT BANK	9	\$585,194.00	1.15%	0
INSIGHT CREDIT UNION	2	\$159,647.53	0.31%	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$247,061.54	0.49%	0
IOWA STATE SAVINGS BANK	2	\$130,850.00	0.26%	0

JEFFERSON BANK OF MISSOURI	2	\$140,200.00	0.28%	0
KENT BANK	2	\$99,820.22	0.2%	0
KENTLAND BANK	1	\$37,000.00	0.07%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,820.00	0.15%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,000.00	0.14%	0
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$117,000.00	0.23%	0
LANDMARK CREDIT UNION	8	\$515,078.51	1.02%	0
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.14%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$62,400.00	0.12%	0
LIBERTY BANK	1	\$71,200.00	0.14%	0
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.16%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$122,065.54	0.24%	0
LINCOLN SAVINGS BANK	2	\$110,510.39	0.22%	0
LOGAN FINANCE CORPORATION	1	\$78,000.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	1	\$67,195.85	0.13%	0
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.16%	0
LUANA SAVINGS BANK	2	\$125,036.22	0.25%	0
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0
MACON BANK, INC	2	\$137,000.00	0.27%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0
MARINE BANK	2	\$124,216.00	0.24%	0
MARINE CREDIT UNION	1	\$44,925.00	0.09%	0
MARION COUNTY SAVINGS BANK	1	\$40,700.00	0.08%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.15%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0
MECE CREDIT UNION	1	\$65,900.00	0.13%	0
MEGASTAR FINANCIAL CORP	1	\$46,605.00	0.09%	0
MEMBER HOME LOAN, LLC	1	\$61,800.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,400.00	0.26%	0
METCALF BANK	1	\$54,810.00	0.11%	0
MICHIGAN MUTUAL, INC.	1	\$76,000.00	0.15%	0
MID AMERICAN CREDIT UNION	1	\$59,700.00	0.12%	0
MIDLAND STATES BANK	4	\$288,250.00	0.57%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0
MIDWEST COMMUNITY BANK	3	\$180,200.00	0.36%	0
MIDWESTONE BANK	2	\$95,500.00	0.19%	0
MILLEDGEVILLE STATE BANK	1	\$64,000.00	0.13%	0
MONSON SAVINGS BANK	1	\$68,000.00	0.13%	0
MONTICELLO BANKING COMPANY	1	\$64,200.00	0.13%	0
MORTGAGE CLEARING CORP	1	\$46,800.00	0.09%	0
MOVEMENT MORTGAGE	1	\$70,000.00	0.14%	0



MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,000.00	0.13%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$159,000.00	0.31%	0
MWABANK	1	\$52,000.00	0.1%	0
NATIONAL BANK OF OHIO	1	\$72,000.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,000.00	0.4%	0
NCB, FSB	1	\$67,697.40	0.13%	0
NCL, LLC	1	\$79,651.04	0.16%	0
NETWORK FUNDING, L.P.	1	\$54,700.00	0.11%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$66,572.00	0.13%	0
NEW ERA BANK	1	\$71,500.00	0.14%	0
NORTHERN STATE BANK	1	\$53,300.00	0.11%	0
NORTHWESTERN MORTGAGE CO.	3	\$178,809.40	0.35%	0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.11%	0
OHNWARD BANK & TRUST	1	\$72,000.00	0.14%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$95,000.00	0.19%	0
OMNIAMERICAN BANK	1	\$81,000.00	0.16%	0
ORIENTAL BANK	3	\$229,079.61	0.45%	0
ORNL FEDERAL CREDIT UNION	1	\$68,543.61	0.14%	0
OWEN COUNTY STATE BANK	1	\$82,000.00	0.16%	0
OZARK MOUNTAIN BANK	1	\$66,900.00	0.13%	0
PARK BANK	1	\$38,715.00	0.08%	0
PATELCO CREDIT UNION	2	\$134,900.00	0.27%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,600.00	0.13%	0
PENTAGON FEDERAL C. U.	9	\$642,057.67	1.27%	0
PEOPLES BANK	2	\$162,638.72	0.32%	0
PEOPLES MORTGAGE COMPANY	1	\$70,357.21	0.14%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,295.99	0.16%	0
PERFECT CIRCLE CREDIT UNION	1	\$24,950.00	0.05%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,715.20	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,400.00	0.27%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.15%	0
PIONEER BANK	1	\$70,000.00	0.14%	0
PLAINS COMMERCE BANK	3	\$174,300.00	0.34%	0
PRAIRIE STATE BANK & TRUST	1	\$42,000.00	0.08%	0
PREFERRED BANK	1	\$71,200.00	0.14%	0
PREMIER AMERICA CREDIT UNION	1	\$77,500.00	0.15%	0
PRIMEBANK	1	\$54,500.00	0.11%	0
PRIMESOUTH BANK	1	\$70,000.00	0.14%	0
PRIMEWEST MORTGAGE	2	\$122,045.00	0.24%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$140,000.00	0.28%	0
PROFED FEDERAL CREDIT UNION	3	\$173,350.00	0.34%	0
PUBLIC SERVICE CREDIT UNION	1	\$83,000.00	0.16%	0

PURDUE FEDERAL CU	2	\$158,500.00	0.31%	0
RABOBANK, N.A.	1	\$79,000.00	0.16%	0
RAYMOND JAMES BANK, N.A.	1	\$83,000.00	0.16%	0
RCB BANK	1	\$58,000.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$46,800.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0
RED RIVER BANK	2	\$90,999.29	0.18%	0
REDWOOD CREDIT UNION	1	\$34,600.00	0.07%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,200.00	0.25%	0
RENASANT BANK	2	\$99,800.00	0.2%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$88,700.00	0.17%	0
RIVER BANK	1	\$45,512.07	0.09%	0
RIVER CITIES BANK	2	\$129,900.00	0.26%	0
RIVERSIDE COMMUNITY BANK	2	\$120,400.00	0.24%	0
ROUNDBANK	1	\$64,100.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$75,860.00	0.15%	0
ROYAL CREDIT UNION	5	\$284,072.30	0.56%	0
RUSHMORE	1	\$75,000.00	0.15%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.12%	0
SALAL CREDIT UNION	1	\$78,000.00	0.15%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.16%	0
SCOTIABANK DE PUERTO RICO	1	\$78,784.56	0.16%	0
SCOTIABANK OF PUERTO RICO	2	\$118,620.00	0.23%	0
SECURITY CREDIT UNION	1	\$29,600.00	0.06%	0
SECURITY STATE BANK	1	\$70,000.00	0.14%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0
SHELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,800.00	0.46%	0
SMW FINANCIAL LLC	1	\$83,626.20	0.16%	0
SOLARITY CREDIT UNION	1	\$66,900.00	0.13%	0
SOMERSET TRUST COMPANY	3	\$179,199.89	0.35%	0
SOUND COMMUNITY BANK	1	\$82,000.00	0.16%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$61,000.00	0.12%	0
SOUTHERN ILLINOIS BANK	1	\$51,000.00	0.1%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.13%	0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0
SOVEREIGN BANK, N.A.	5	\$337,974.11	0.67%	0
ST. JAMES MORTGAGE CORPORATION	1	\$57,900.00	0.11%	0
STANDARD MORTGAGE CORP	3	\$203,481.53	0.4%	0
STATE BANK OF DRUMMOND	1	\$27,876.64	0.05%	0
STATE BANK OF GRAYMONT	1	\$70,242.84	0.14%	0
STATE BANK OF LINCOLN	1	\$70,000.00	0.14%	0
STATE BANK OF SOUTHERN UTAH	2	\$121,500.00	0.24%	0

STATE BANK OF SPEER	1	\$64,522.87	0.13%	0
STATE SAVINGS BANK	2	\$129,250.00	0.25%	0
STATE STREET BANK	2	\$142,500.00	0.28%	0
STEARNS LENDING INC.	3	\$216,130.45	0.43%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$150,000.00	0.3%	0
STOCKMAN BANK OF MONTANA	3	\$173,300.00	0.34%	0
SUPERIOR FEDERAL CREDIT UNION	7	\$459,969.78	0.91%	0
SWBC MORTGAGE CORPORATION	2	\$128,264.00	0.25%	0
SYNOVUS MORTGAGE CORP.	1	\$51,996.09	0.1%	0
TALMER BANK AND TRUST	2	\$122,000.00	0.24%	0
TEXAS BANK	1	\$60,000.00	0.12%	0
TEXAS SECURITY BANK	1	\$83,650.00	0.16%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.11%	0
THE BANK OF CARBONDALE	1	\$75,650.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.15%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,722.43	0.12%	0
THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.14%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$81,914.87	0.16%	0
THE FIRS NATIONAL BANK OF CARMi	1	\$66,910.00	0.13%	0
THE FIRST NATIONAL BANK	1	\$47,500.00	0.09%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$42,000.00	0.08%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,644.00	0.16%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.13%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,555.96	0.16%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$67,500.00	0.13%	0
THE GARNAVILLO SAVINGS BANK	1	\$29,732.00	0.06%	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,875.27	0.39%	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$65,552.20	0.13%	0
THE LENDING COMPANY, INC	1	\$81,250.00	0.16%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,250.00	0.16%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$192,000.00	0.38%	0
THE PARK BANK	1	\$74,300.00	0.15%	0
THIRD NATIONAL BANK OF SEDALIA	2	\$107,200.00	0.21%	0
THRIVENT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0
TOWN & COUNTRY BANK	1	\$79,000.00	0.16%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.16%	0
TRAVERSE CITY STATE BANK	1	\$71,050.00	0.14%	0
TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.1%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,025,106.15	5.97%	0
UNITED BANK & TRUST	2	\$124,700.00	0.25%	0
UNITED BANK OF UNION	1	\$67,500.00	0.13%	0
UNITED FIDELITY FUNDING, CORP	1	\$68,800.00	0.14%	0

	UNITED WHOLESALE MORTGAGE	3	\$239,550.00	0.47%	0
	UNITY BANK	1	\$83,000.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$69,200.00	0.14%	0
	VALLEY NATIONAL BANK	2	\$118,470.43	0.23%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,033.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$147,000.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.13%	0
	WASHINGTON COUNTY BANK	2	\$138,600.00	0.27%	0
	WAYNE BANK AND TRUST CO.	1	\$49,500.00	0.1%	0
	WEBSTER BANK, N.A.	2	\$131,000.00	0.26%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$62,500.00	0.12%	0
	WEST GATE BANK	1	\$62,000.00	0.12%	0
	WEST MILTON STATE BANK	1	\$75,450.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,500.00	0.11%	0
	WESTBURY BANK	1	\$55,000.00	0.11%	0
	WESTBY CO-OP CREDIT UNION	1	\$70,550.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$144,655.00	0.29%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$76,162.96	0.15%	0
	WHITAKER BANK, INC.	1	\$68,000.00	0.13%	0
	WHITE EAGLE CREDIT UNION	1	\$49,877.05	0.1%	0
	WISCONSIN BANK AND TRUST	1	\$83,500.00	0.16%	0
	WOOD & HUSTON BANK	1	\$55,000.00	0.11%	0
	WOODFORD STATE BANK	1	\$19,500.00	0.04%	0
	WR STARKEY MORTGAGE, LLP.	3	\$215,227.00	0.42%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$95,200.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,300.00	0.16%	0
	YOUR COMMUNITY BANK	1	\$78,000.00	0.15%	0
	Unavailable	4	\$268,981.02	0.55%	0
<b>Total</b>		<b>796</b>	<b>\$50,701,032.64</b>	<b>100%</b>	<b>0</b>
31417G3Y0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$125,400.00	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$131,500.00	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,538.00	1.36%	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0
	ACOPIA	1	\$139,280.46	0.14%	0
	ADVANTAGE BANK	1	\$126,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	3	\$415,965.00	0.41%	0
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.13%	0

ALPINE BANK & TRUST CO.	2	\$264,000.00	0.26%	0
ALTRA FEDERAL CREDIT UNION	5	\$696,650.00	0.69%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,553.00	0.13%	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,728,365.95	1.71%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.13%	0
AMERICAN BANK OF TEXAS	1	\$132,000.00	0.13%	0
AMERICAN FEDERAL SAVINGS BANK	3	\$394,600.00	0.39%	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$146,000.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0
AMERICAN NATIONAL BANK	1	\$137,026.00	0.14%	0
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.15%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$140,000.00	0.14%	0
AMERICAN TRUST BANK	1	\$138,225.00	0.14%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,600.00	0.13%	0
ANCHORBANK, FSB	5	\$658,977.04	0.65%	0
ARIZONA BANK AND TRUST	1	\$144,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.13%	0
ARK MORTGAGE INC	1	\$145,000.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,800.00	0.4%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,050.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,897,244.53	1.88%	0
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.13%	0
ATHOL SAVINGS BANK	1	\$132,795.22	0.13%	0
AURORA FINANCIAL GROUP, INC.	1	\$142,000.00	0.14%	0
BANCFIRST	1	\$146,300.00	0.14%	0
BANCORPSOUTH BANK	15	\$2,028,060.00	2.01%	0
BANCROFT STATE BANK12	1	\$131,500.00	0.13%	0
BANK & TRUST COMPANY	1	\$140,142.50	0.14%	0
BANK MUTUAL	6	\$794,887.37	0.79%	0
BANK OF DEERFIELD	1	\$143,350.00	0.14%	0
BANK OF IDAHO	1	\$147,200.00	0.15%	0
BANK OF RANTOUL	1	\$130,000.00	0.13%	0
BANK OF SPRINGFIELD	1	\$144,000.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,702.28	0.13%	0
BANKERS TRUST COMPANY	1	\$126,100.00	0.12%	0
BAY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0
BAYCOAST BANK	1	\$146,000.00	0.14%	0
BELLCO CREDIT UNION	1	\$133,793.68	0.13%	0
BENEFICIAL BANK	1	\$135,000.00	0.13%	0

BENTON STATE BANK	1	\$125,967.15	0.12%	0
BEST ADVANTAGE CREDIT UNION	1	\$130,000.00	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,700.00	0.15%	0
BLACKHAWK BANK	2	\$275,650.00	0.27%	0
BLUE HILLS BANK	1	\$140,000.00	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$690,147.10	0.68%	0
BOONE BANK & TRUST CO	1	\$145,000.00	0.14%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$133,777.33	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.12%	0
BUENA VISTA NATIONAL BANK	1	\$133,051.51	0.13%	0
C.U. MORTGAGE SERVICES, INC.	6	\$835,914.96	0.83%	0
CALIFORNIA CREDIT UNION	1	\$142,000.00	0.14%	0
CARROLLTON BANK	1	\$127,000.00	0.13%	0
CASHCALL, INC	1	\$145,631.69	0.14%	0
CASHCALL, INC.	1	\$146,000.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.28%	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0
CENTRAL CITY CREDIT UNION	2	\$275,775.20	0.27%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$261,000.00	0.26%	0
CENTRAL PACIFIC BANK	1	\$140,400.00	0.14%	0
CENTRAL TRUST BANK	1	\$130,786.17	0.13%	0
CENTRIS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0
CENTRUE BANK	2	\$265,000.00	0.26%	0
CENTURY LENDING COMPANY	3	\$416,800.00	0.41%	0
CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.14%	0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,049,440.00	1.04%	0
CITIZENS NATL HENDERSON	1	\$146,638.87	0.15%	0
CITIZENS STATE BANK	1	\$135,200.00	0.13%	0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.12%	0
CITIZENSFIRST CREDIT UNION	1	\$149,264.72	0.15%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,800.00	0.13%	0
CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$804,986.00	0.8%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$143,100.00	0.14%	0
COBALT MORTGAGE, INC.	3	\$408,475.00	0.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$814,071.65	0.81%	0
COLONIAL SAVINGS, F.A.	1	\$131,996.45	0.13%	0
COMMERCE STATE BANK	1	\$129,795.41	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.13%	0
COMMUNITY BANK MANKATO	1	\$132,400.00	0.13%	0
COMMUNITY FIRST CREDIT UNION	2	\$270,589.11	0.27%	0
COMMUNITY SAVINGS BANK	1	\$140,900.00	0.14%	0

COMMUNITY STATE BANK, N.A.	1	\$132,820.18	0.13%	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.13%	0
CORNERSTONE HOME LENDING, INC.	7	\$942,919.43	0.93%	0
CORNERSTONE MORTGAGE, INC.	4	\$551,055.00	0.55%	0
COUNTY BANK	1	\$132,000.00	0.13%	0
CREDIT UNION OF COLORADO	1	\$137,000.00	0.14%	0
CU COMMUNITY, LLC	1	\$128,150.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,193.07	0.13%	0
CU MORTGAGE DIRECT, LLC	1	\$133,860.00	0.13%	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,642.69	0.13%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.13%	0
DEERE EMPLOYEES CREDIT UNION	1	\$137,300.00	0.14%	0
DENMARK STATE BANK	1	\$143,560.00	0.14%	0
DHI MORTGAGE COMPANY LTD	2	\$265,392.00	0.26%	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,089,462.69	1.08%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,500.00	0.55%	0
DUBUQUE BANK AND TRUST	1	\$140,800.00	0.14%	0
DUPACO COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0
ELEVATIONS CREDIT UNION	2	\$256,980.00	0.25%	0
ENVOY MORTGAGE, LTD.	1	\$143,400.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,800.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.12%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$416,000.00	0.41%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$280,200.00	0.28%	0
FARMERS & MERCHANTS BANK	1	\$137,283.60	0.14%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,233.00	0.67%	0
FAYETTE COUNTY NATIONAL BANK	1	\$130,000.00	0.13%	0
FBC MORTGAGE, LLC	1	\$125,000.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%	0
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.14%	0
FIRST BANK PUERTO RICO	1	\$134,302.63	0.13%	0
FIRST CENTURY BANK	1	\$130,960.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.13%	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$417,650.00	0.41%	0
FIRST COUNTY BANK	1	\$144,000.00	0.14%	0
FIRST FEDERAL BANK	3	\$411,200.00	0.41%	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$280,780.00	0.28%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,900.00	0.26%	0
	4	\$557,659.00	0.55%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FLIGHT FCU	1	\$135,800.00	0.13%	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	
FIRST INTERSTATE BANK	8	\$1,126,278.00	1.12%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,400.00	0.12%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$283,495.00	0.28%	0	
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.14%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$394,100.00	0.39%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,450.00	0.13%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.13%	0	
FIRST NATIONAL BANK & TRUST	1	\$136,850.00	0.14%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,560.00	0.13%	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.27%	0	
FIRST NEBRASKA BANK	1	\$131,500.00	0.13%	0	
FIRST NIAGARA BANK, N.A.	8	\$1,091,964.00	1.08%	0	
FIRST OPTION BANK	1	\$147,200.00	0.15%	0	
FIRST REPUBLIC BANK	1	\$135,356.00	0.13%	0	
FIRST STATE BANK	1	\$142,400.00	0.14%	0	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.13%	0	
FIRST STATE BANK OF FORREST	1	\$139,903.07	0.14%	0	
FIRST STATE BANK OF ST. CHARLES	1	\$136,789.06	0.14%	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,000.00	0.14%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,650.00	0.53%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$268,670.00	0.27%	0	
FIRSTMERIT BANK, N.A.	4	\$534,105.00	0.53%	0	
FIRSTTRUST BANK	1	\$135,400.00	0.13%	0	
FLORIDA CREDIT UNION	1	\$131,100.00	0.13%	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,885.93	0.13%	0	
FORUM CREDIT UNION	1	\$136,842.29	0.14%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$143,200.00	0.14%	0	
FRANSEN BANK & TRUST	1	\$132,905.00	0.13%	0	
FREMONT BANK	4	\$553,125.06	0.55%	0	
FRONTIER BANK	1	\$137,000.00	0.14%	0	
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	
FULTON BANK, N.A.	1	\$144,000.00	0.14%	0	
GATEWAY HOME LENDING	1	\$125,000.00	0.12%	0	
GATEWAY MORTGAGE GROUP LLC	2	\$269,948.00	0.27%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$280,550.00	0.28%	0	
GCS FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	
GENISYS CREDIT UNION	1	\$133,900.00	0.13%	0	



	GESA CREDIT UNION	1	\$125,000.00	0.12%	0
	GIFFORD STATE BANK	1	\$136,000.00	0.13%	0
	GMFS LLC	7	\$961,044.00	0.95%	0
	GREAT WESTERN BANK	3	\$405,500.00	0.4%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0
	GTE FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0
	GUARANTY BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	\$395,144.00	0.39%	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$262,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	9	\$1,236,053.03	1.22%	0
	HEARTLAND BANK	4	\$555,436.00	0.55%	0
	HEARTLAND CREDIT UNION	1	\$133,252.05	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.13%	0
	HICKORY POINT BANK & TRUST	1	\$139,650.00	0.14%	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$133,649.57	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0
	HOME FEDERAL BANK	5	\$687,883.00	0.68%	0
	HOME FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0
	HOME SAVINGS & LOAN CO	1	\$125,300.00	0.12%	0
	HOME STATE BANK NA	1	\$128,600.00	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0
	HOMEWISE, INC.	2	\$268,000.00	0.27%	0
	HONOR CREDIT UNION	1	\$132,000.00	0.13%	0
	HORIZON BANK, N.A.	5	\$695,006.00	0.69%	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	5	\$656,500.00	0.65%	0
	IMORTGAGE.COM, INC.	6	\$849,668.00	0.84%	0
	INTERBANK	1	\$132,900.00	0.13%	0
	INTERCITY STATE BANK	1	\$129,320.00	0.13%	0
	INVESTORS HOME MORTGAGE	3	\$399,500.00	0.4%	0
	JACKSON COUNTY BANK	1	\$131,350.00	0.13%	0
	JACKSONVILLE SAVINGS BANK	1	\$142,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.13%	0
	KELLEY MORTGAGE, LLC	1	\$127,205.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	\$276,740.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC.	2	\$290,900.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,000.00	0.28%	0
	LANDMARK CREDIT UNION	6	\$804,347.57	0.8%	0
		1	\$147,250.00	0.15%	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LIBERTY BANK OF ARKANSAS	2	\$263,325.00	0.26%	0	
LINN AREA CREDIT UNION	1	\$139,000.00	0.14%	0	
LOS ALAMOS NATIONAL BANK	1	\$134,200.00	0.13%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	
M/I FINANCIAL CORP.	2	\$288,750.00	0.29%	0	
MACON BANK, INC	1	\$127,000.00	0.13%	0	
MAGNA BANK	2	\$263,520.00	0.26%	0	
MAINSTREET CREDIT UNION	1	\$136,000.00	0.13%	0	
MARINE BANK	2	\$262,467.00	0.26%	0	
MARINE CREDIT UNION	1	\$125,000.00	0.12%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	
MECHANICS SAVINGS BANK	1	\$139,480.14	0.14%	0	
MEMBER HOME LOAN, LLC	1	\$128,800.00	0.13%	0	
MEMBERS FIRST CREDIT UNION	1	\$147,000.00	0.15%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$512,056.00	0.51%	0	
MERIDIAN TRUST FCU	1	\$139,779.67	0.14%	0	
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.13%	0	
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.14%	0	
MIDLAND STATES BANK	2	\$279,250.00	0.28%	0	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,000.00	0.14%	0	
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$129,675.00	0.13%	0	
MIDWEST LOAN SERVICES, INC.	1	\$134,200.00	0.13%	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.14%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.13%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,150.00	0.13%	0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,900.00	0.14%	0	
MONSON SAVINGS BANK	2	\$269,200.00	0.27%	0	
MORRILL & JANES BANK AND TRUST CO	1	\$130,500.00	0.13%	0	
MORTGAGE AMERICA INC	1	\$140,000.00	0.14%	0	
MOUNTAIN AMERICA CREDIT UNION	7	\$928,545.00	0.92%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.14%	0	
NATIONSTARMORTGAGE	4	\$524,633.50	0.52%	0	
NAVIGATOR CREDIT UNION	1	\$134,791.02	0.13%	0	
NBC OKLAHOMA	1	\$126,000.00	0.12%	0	
NEIGHBORHOOD FINANCE CORPORATION	3	\$417,854.34	0.41%	0	
NETWORK FUNDING, L.P.	1	\$145,000.00	0.14%	0	
NEW MEXICO BANK AND TRUST	2	\$270,800.00	0.27%	0	

NFM	1	\$144,776.75	0.14%	0
NODAWAY VALLEY BANK	1	\$149,600.00	0.15%	0
NORTHWESTERN BANK	1	\$137,000.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	2	\$274,945.00	0.27%	0
NUMARK CREDIT UNION	1	\$129,000.00	0.13%	0
NUMERICA CREDIT UNION	1	\$142,650.00	0.14%	0
NUVISION FCU	1	\$143,550.00	0.14%	0
OCEANFIRST BANK	2	\$265,600.00	0.26%	0
OHIO UNIVERSITY CREDIT UNION	1	\$135,922.00	0.13%	0
OLMSTED NATIONAL BANK	1	\$133,475.00	0.13%	0
ORNL FEDERAL CREDIT UNION	1	\$126,850.00	0.13%	0
ORRSTOWN BANK	3	\$406,000.00	0.4%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.13%	0
PANHANDLE STATE BANK	1	\$146,000.00	0.14%	0
PARKSIDE LENDING, LLC	4	\$539,000.00	0.53%	0
PARTNERS FEDERAL CREDIT UNION	1	\$128,792.51	0.13%	0
PATELCO CREDIT UNION	1	\$139,900.00	0.14%	0
PAWTUCKET CREDIT UNION	2	\$256,825.00	0.25%	0
PENTAGON FEDERAL C. U.	8	\$1,065,720.77	1.06%	0
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.14%	0
PEOPLES STATE BANK	1	\$143,000.00	0.14%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$280,600.00	0.28%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.14%	0
PIONEER CREDIT UNION	1	\$142,400.00	0.14%	0
PLANTERS BANK, INC.	1	\$132,790.69	0.13%	0
PLAZA HOME MORTGAGE INC.	1	\$131,250.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.12%	0
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0
PREMIER BANK	1	\$145,000.00	0.14%	0
PRIMARY CAPITAL ADVISORS LC	1	\$146,250.00	0.14%	0
PRIMEBANK	1	\$142,025.00	0.14%	0
PRIMEBANK, A CORPORATION	1	\$139,500.00	0.14%	0
PRIMEWEST MORTGAGE	1	\$142,300.57	0.14%	0
PROFED FEDERAL CREDIT UNION	1	\$145,175.00	0.14%	0
PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.12%	0
PULASKI BANK	1	\$127,300.00	0.13%	0
PURDUE FEDERAL CU	3	\$386,900.00	0.38%	0
QUORUM FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0
RABOBANK, N.A.	2	\$263,350.00	0.26%	0
RANDOLPH-BROOKS FCU	2	\$285,000.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,764.00	0.4%	0
	1	\$139,500.00	0.14%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	1	\$132,050.00	0.13%	0	
RENASANT BANK	1	\$147,000.00	0.15%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	
ROUNDBANK	1	\$143,000.00	0.14%	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$273,620.60	0.27%	0	
ROYAL CREDIT UNION	10	\$1,353,100.06	1.34%	0	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$132,000.00	0.13%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$278,540.47	0.28%	0	
SALAL CREDIT UNION	1	\$127,300.00	0.13%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,500.00	0.14%	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,799.38	0.13%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,779.66	0.14%	0	
SCOTIABANK OF PUERTO RICO	1	\$125,271.00	0.12%	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,500.00	0.14%	0	
SECURITY STATE BANK	3	\$396,379.67	0.39%	0	
SHELL FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,317,075.00	2.3%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,405.00	0.13%	0	
SMW FINANCIAL, LLC	1	\$127,802.92	0.13%	0	
SOUTHEAST NATIONAL BANK	2	\$264,600.00	0.26%	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$128,250.00	0.13%	0	
SOUTHLAND CREDIT UNION	1	\$125,500.00	0.12%	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,200.00	0.15%	0	
SOVEREIGN BANK, N.A.	4	\$531,304.46	0.53%	0	
SPACE COAST CREDIT UNION	1	\$127,802.92	0.13%	0	
SPRATT SAVINGS AND LOAN	1	\$130,000.00	0.13%	0	
ST.MARY'S BANK	2	\$290,128.00	0.29%	0	
STANDARD MORTGAGE CORP	1	\$125,000.00	0.12%	0	
STATE BANK OF NEW RICHLAND	1	\$141,600.00	0.14%	0	
STATE BANK OF SOUTHERN UTAH	1	\$133,750.00	0.13%	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,100.00	0.27%	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$145,885.00	0.14%	0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$146,000.00	0.14%	0	
STEARNS LENDING INC.	5	\$687,354.45	0.68%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$149,026.00	0.15%	0	
STOCKMAN BANK OF MONTANA	1	\$139,500.00	0.14%	0	
SUMMIT CREDIT UNION	7	\$957,375.00	0.95%	0	
SUSQUEHANNA BANK	1	\$141,360.00	0.14%	0	
SWBC MORTGAGE CORPORATION	6	\$805,247.38	0.8%	0	
TALMER BANK AND TRUST	1	\$125,000.00	0.12%	0	
TBA CREDIT UNION	1	\$127,800.00	0.13%	0	

TECHNOLOGY CREDIT UNION	1	\$139,747.59	0.14%	0
TEUTOPOLIS STATE BANK	1	\$133,600.00	0.13%	0
TEXANS CREDIT UNION	1	\$140,782.91	0.14%	0
THE FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,722.92	0.14%	0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$263,229.85	0.26%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,700.00	0.27%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.13%	0
THE PARK BANK	1	\$149,000.00	0.15%	0
TOPLINE FEDERAL CREDIT UNION	2	\$262,200.00	0.26%	0
TOWER FEDERAL CREDIT UNION	1	\$139,420.00	0.14%	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.13%	0
TRISTAR BANK	1	\$143,000.00	0.14%	0
TRUSTONE	2	\$265,592.00	0.26%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,500.00	0.27%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$533,778.85	0.53%	0
UNION STATE BANK	1	\$136,000.00	0.13%	0
UNITED BANK & TRUST NA	1	\$131,955.00	0.13%	0
UNITED BANK & TRUST	3	\$400,300.00	0.4%	0
UNITED COMMUNITY BANK	2	\$270,255.00	0.27%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$126,151.15	0.12%	0
UNITED WHOLESALE MORTGAGE	5	\$692,270.00	0.69%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,308.83	0.14%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,105.88	0.14%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.27%	0
UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.26%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0
VALLEY NATIONAL BANK	4	\$527,961.67	0.52%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.26%	0
VERITAS FUNDING, LLC	1	\$143,000.00	0.14%	0
VILLAGE MORTGAGE	1	\$143,000.00	0.14%	0
VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,502.00	0.14%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.14%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$254,350.00	0.25%	0
WASHINGTON TRUST BANK	1	\$131,820.00	0.13%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$135,755.00	0.13%	0
	WAUKESHA STATE BANK	1	\$143,200.00	0.14%	0
	WAUMANDEE STATE BANK	1	\$140,000.00	0.14%	0
	WEBSTER BANK, N.A.	7	\$950,523.89	0.94%	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.14%	0
	WESFIELD BANK, FSB	1	\$140,800.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$414,500.00	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,080.44	0.27%	0
	WISCONSIN BANK AND TRUST	1	\$125,600.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,100.00	0.12%	0
	WOLF RIVER COMMUNITY BANK	1	\$127,920.00	0.13%	0
	WOODFORD STATE BANK	1	\$126,000.00	0.12%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$143,773.38	0.14%	0
	WORTHINGTON FEDERAL BANK	1	\$129,000.00	0.13%	0
	Unavailable	1	\$126,000.00	0.27%	0
<b>Total</b>		<b>744</b>	<b>\$100,936,669.56</b>	<b>100%</b>	<b>0</b>
31417G3Z7	ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%	0
	ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%	0
	AFFILIATED BANK	2	\$605,400.00	0.81%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%	0
	ANCHORBANK, FSB	1	\$208,500.00	0.28%	0
	APEX FINANCIAL, LC	1	\$308,000.00	0.41%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%	0
	AURORA FINANCIAL GROUP, INC.	2	\$540,000.00	0.72%	0
	BANCFIRST	1	\$210,747.00	0.28%	0
	BANK OF ENGLAND	1	\$266,000.00	0.36%	0
	BANK OF HAWAII	2	\$423,000.00	0.57%	0
	BANK OF NEW MADRID	1	\$175,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$574,822.07	0.77%	0
	BANK OF WASHINGTON	1	\$292,990.00	0.39%	0
	BANNER BANK	2	\$406,850.00	0.55%	0
	BAXTER CREDIT UNION	1	\$216,600.00	0.29%	0
	BERKSHIRE BANK	1	\$216,473.47	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%	0
	CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%	0
	CASHCALL, INC.	11	\$4,028,300.00	5.4%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%	0

CENTURY LENDING COMPANY	1	\$294,500.00	0.39%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,115,110.00	1.49%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,390,750.00	1.86%	0
COBALT MORTGAGE, INC.	5	\$1,670,735.00	2.24%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,590.61	1.04%	0
COLONIAL SAVINGS, F.A.	1	\$216,574.39	0.29%	0
CONSUMERS CREDIT UNION	1	\$232,750.00	0.31%	0
CORNERSTONE HOME LENDING, INC.	1	\$265,600.00	0.36%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.4%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,155.00	0.43%	0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$206,337.00	0.28%	0
ENVOY MORTGAGE, LTD.	2	\$608,500.00	0.82%	0
EQUITY NOW INC	1	\$202,300.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85%	0
EVERETT FINANCIAL, INC.	1	\$261,200.00	0.35%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,000.00	0.35%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.08	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$869,274.31	1.16%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$322,235.00	0.43%	0
FIDELITY COOPERATIVE BANK	1	\$270,900.00	0.36%	0
FIRST BANK	1	\$364,000.00	0.49%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.4%	0
FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,790.00	0.24%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38%	0
FIRST INTERSTATE BANK	1	\$251,915.00	0.34%	0
FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29%	0
FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41%	0
FIRST NATIONAL BANK BERLIN	1	\$305,600.00	0.41%	0
FIRST REPUBLIC BANK	1	\$484,000.00	0.65%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36%	0

FIRSTBANK	1	\$379,905.00	0.51%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41%	0
FIRSTTRUST BANK	1	\$193,168.62	0.26%	0
FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31%	0
FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29%	0
FREMONT BANK	4	\$1,712,472.29	2.29%	0
GMFS LLC	1	\$392,000.00	0.53%	0
GRAND BANK	1	\$269,500.00	0.36%	0
GREAT WESTERN BANK	1	\$280,000.00	0.38%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%	0
GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0
GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%	0
GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59%	0
HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%	0
HOMESTEAD FUNDING CORP.	1	\$187,500.00	0.25%	0
HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%	0
HOMEWISE, INC.	1	\$209,800.00	0.28%	0
HONOLULU HOMELOANS, INC.	1	\$378,000.00	0.51%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%	0
IMORTGAGE.COM, INC.	1	\$250,000.00	0.33%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
LANDMARK CREDIT UNION	1	\$176,279.92	0.24%	0
LEADER BANK, N.A.	3	\$819,200.00	1.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%	0
LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%	0
M/I FINANCIAL CORP.	1	\$292,500.00	0.39%	0
MAVERICK FUNDING CORP.	1	\$263,149.00	0.35%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$619,705.00	0.83%	0
METCALF BANK	1	\$207,200.00	0.28%	0
MONUMENT BANK	1	\$207,000.00	0.28%	0
MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%	0
MORTGAGENETWORK	1	\$182,400.00	0.24%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%	0
MOVEMENT MORTGAGE, LLC	3	\$926,837.00	1.24%	0
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%	0
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%	0



NBC OKLAHOMA	1	\$268,900.00	0.36%	0
NETWORK FUNDING, L.P.	1	\$175,000.00	0.23%	0
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%	0
NUVISION FCU	1	\$376,000.00	0.5%	0
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%	0
ON Q FINANCIAL, INC.	1	\$283,200.00	0.38%	0
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,900.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	0.39%	0
PATELCO CREDIT UNION	2	\$612,452.24	0.82%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35%	0
PIONEER SAVINGS BANK	1	\$270,000.00	0.36%	0
PMAC LENDING SERVICES, INC.	1	\$520,000.00	0.7%	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0
PROVIDENT CREDIT UNION	1	\$236,000.00	0.32%	0
R BANK	1	\$351,076.00	0.47%	0
REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,550,910.00	2.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46%	0
RED CANOE CREDIT UNION	1	\$193,970.90	0.26%	0
REDWOOD CREDIT UNION	1	\$294,000.00	0.39%	0
RIVER VALLEY BANK	1	\$205,000.00	0.27%	0
RIVERSIDE COMMUNITY BANK	1	\$180,234.08	0.24%	0
ROCKLAND TRUST	1	\$278,200.00	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$175,050.00	0.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35%	0
SFMC, LP	1	\$410,000.00	0.55%	0
SHORE MORTGAGE	1	\$181,938.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,875.00	2.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26%	0
SOVEREIGN BANK, N.A.	2	\$691,965.31	0.93%	0
ST.MARY'S BANK	1	\$234,000.00	0.31%	0
STANDARD MORTGAGE CORP	1	\$203,000.00	0.27%	0

	STEARNS LENDING INC.	6	\$1,974,406.01	2.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43%	0
	SUMMIT BANK AND TRUST	1	\$342,600.00	0.46%	0
	SUMMIT FUNDING, INC.	3	\$720,908.00	0.97%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56%	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.56%	0
	SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21%	0
	SYNERGY ONE LENDING INC.	1	\$474,000.00	0.64%	0
	TEXAS BANK	1	\$193,500.00	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%	0
	THE LENDING COMPANY, INC	1	\$314,662.00	0.42%	0
	UNITED FIDELITY FUNDING, CORP	1	\$327,750.00	0.44%	0
	UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%	0
	VALLEY NATIONAL BANK	1	\$209,683.70	0.28%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,144.28	0.52%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%	0
<b>Total</b>		<b>263</b>	<b>\$74,642,859.67</b>	<b>100%</b>	<b>0</b>
31417G4A1	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.37%	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0
	ADVANTAGE BANK	1	\$293,500.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,000.00	0.76%	0
	ANCHORBANK, FSB	1	\$400,000.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$814,709.56	0.81%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0
	AVIDIA BANK	1	\$390,000.00	0.39%	0
	BANCFIRST	1	\$285,000.00	0.28%	0
	BANCORPSOUTH BANK	2	\$714,400.00	0.71%	0
	BANK MUTUAL	1	\$229,600.00	0.23%	0

BANK OF ENGLAND	2	\$639,250.00	0.63%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
BAXTER CREDIT UNION	1	\$237,500.00	0.24%	0
BEST CAPITAL FUNDING	1	\$415,162.77	0.41%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$505,500.00	0.5%	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$532,449.64	0.53%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,664,250.00	1.65%	0
CALIFORNIA CREDIT UNION	2	\$615,000.00	0.61%	0
CASHCALL, INC.	24	\$8,390,459.63	8.31%	0
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,800.00	0.64%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,494.00	0.25%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$541,500.00	0.54%	0
COBALT MORTGAGE, INC.	2	\$642,790.00	0.64%	0
COMMERCE MORTGAGE	1	\$402,600.00	0.4%	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,855,960.61	1.84%	0
CORTRUST MORTGAGE, INC	1	\$211,400.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,313.56	0.2%	0
DFCU FINANCIAL	1	\$396,800.00	0.39%	0
DIRECT BANK RATE	1	\$253,312.00	0.25%	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,144.34	0.41%	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$546,000.00	0.54%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$235,000.00	0.23%	0
EXCEL MORTGAGE SERVICING INC	1	\$389,000.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$315,700.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96%	0
FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,500.00	0.39%	0
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$216,000.00	0.21%	0
FIRST COLEBROOK BANK	1	\$277,000.00	0.27%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$261,500.00	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31%	0
FIRST MINNESOTA BANK	1	\$224,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7%	0
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5%	0

FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22%	0
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.22%	0
FIRSTTRUST BANK	1	\$220,000.00	0.22%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66%	0
FORUM CREDIT UNION	1	\$255,867.70	0.25%	0
FREMONT BANK	4	\$1,013,921.39	1%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26%	0
GESA CREDIT UNION	1	\$255,000.00	0.25%	0
GRAND BANK NA	1	\$288,000.00	0.29%	0
GREAT WESTERN BANK	1	\$340,000.00	0.34%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0
GUARANTY TRUST COMPANY	1	\$253,500.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,900.00	0.27%	0
GUILD MORTGAGE COMPANY	1	\$198,600.00	0.2%	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.41%	0
HOME BANK	1	\$226,000.00	0.22%	0
HONOR CREDIT UNION	2	\$460,500.00	0.46%	0
HORIZON BANK, N.A.	1	\$400,000.00	0.4%	0
IMORTGAGE.COM, INC.	1	\$298,370.71	0.3%	0
JMAC LENDING, INC	1	\$261,000.00	0.26%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$731,750.00	0.73%	0
LANDMARK CREDIT UNION	2	\$474,000.00	0.47%	0
LAYTON STATE BANK	1	\$405,000.00	0.4%	0
LEADER BANK, N.A.	1	\$228,000.00	0.23%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$396,246.49	0.39%	0
LOGIX FEDERAL CREDIT UNION	3	\$823,595.22	0.82%	0
M/I FINANCIAL CORP.	1	\$228,100.00	0.23%	0
MACHIAS SAVINGS BANK	1	\$236,000.00	0.23%	0
MAGNA BANK	1	\$224,910.00	0.22%	0
MARINE CREDIT UNION	1	\$417,000.00	0.41%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0
MERIDIAN BANK	1	\$261,300.00	0.26%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.39%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$601,000.00	0.6%	0
MLD MORTGAGE, INC.	2	\$706,219.99	0.7%	0
NETWORK FUNDING, L.P.	3	\$685,300.00	0.68%	0
NEW PENN FINANCIAL, LLC	1	\$600,000.00	0.59%	0
NORTHWESTERN MORTGAGE CO.	1	\$380,000.00	0.38%	0

OPES ADVISORS, INC.	1	\$290,000.00	0.29%	0
PARKSIDE LENDING, LLC	9	\$4,142,200.00	4.1%	0
PATELCO CREDIT UNION	2	\$512,146.91	0.51%	0
PENTAGON FEDERAL C. U.	1	\$325,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,795,700.00	1.78%	0
PLAZA HOME MORTGAGE, INC.	1	\$625,500.00	0.62%	0
PRAIRIE STATE BANK & TRUST	1	\$395,744.60	0.39%	0
PRIMEWEST MORTGAGE	2	\$445,612.00	0.44%	0
PULASKI BANK	1	\$319,000.00	0.32%	0
QUALSTAR CREDIT UNION	1	\$223,192.32	0.22%	0
R P FUNDING, INC	1	\$278,800.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,023,173.00	2%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$686,000.00	0.68%	0
REDWOOD CREDIT UNION	1	\$383,000.00	0.38%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.29%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$929,560.00	0.92%	0
RUSHMORE	2	\$559,800.00	0.55%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45%	0
SEATTLE MORTGAGE COMPANY	1	\$210,061.04	0.21%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$389,090.32	0.39%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,109.52	0.2%	0
SECURITY STATE BANK & TRUST	1	\$287,153.55	0.28%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$300,000.00	0.3%	0
SHEA MORTGAGE INC.	1	\$456,000.00	0.45%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,740,139.81	1.72%	0
SIU CREDIT UNION	1	\$236,000.00	0.23%	0
SOVEREIGN BANK, N.A.	2	\$696,853.81	0.69%	0
SPIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0
STEARNS LENDING INC.	3	\$875,460.00	0.87%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,289,570.13	1.28%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$235,200.00	0.23%	0
SWBC MORTGAGE CORPORATION	4	\$1,418,990.00	1.41%	0
T. J. FINANCIAL, INC.	3	\$1,028,237.67	1.02%	0

	TALMER BANK AND TRUST	3	\$1,207,500.00	1.2%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$223,000.00	0.22%	0
	THE BRYN MAWR TRUST COMPANY	2	\$602,000.00	0.6%	0
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.24%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
	ULSTER SAVINGS BANK	1	\$227,000.00	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%	0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36%	0
	UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4%	0
	VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4%	0
	VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32%	0
	VILLAGE MORTGAGE	1	\$202,500.00	0.2%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36%	0
	WALLICK AND VOLK, INC	1	\$401,600.00	0.4%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,150.00	0.2%	0
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.24%	0
<b>Total</b>		<b>316</b>	<b>\$100,926,035.47</b>	<b>100%</b>	<b>0</b>
31417G4B9	ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%	0
	AKT AMERICAN CAPITAL, INC.	1	\$302,000.00	0.6%	0
	ALTRA FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0
	AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,527.20	0.64%	0
	AMERIPRO FUNDING, INC	1	\$314,500.00	0.63%	0
	ANCHORBANK, FSB	1	\$223,000.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06%	0
BANK MUTUAL	2	\$625,000.00	1.24%	0
BANK OF HAWAII	2	\$620,000.00	1.23%	0
BELL STATE BANK & TRUST	1	\$204,000.00	0.41%	0
BLUE HILLS BANK	1	\$308,000.00	0.61%	0
BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00	1%	0
CASHCALL, INC.	14	\$3,962,000.00	7.88%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,775.00	0.62%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,000.00	1.37%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$268,786.47	0.53%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,000.00	0.62%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,830.07	0.43%	0
CROSSLINE CAPITAL, INC	1	\$210,850.00	0.42%	0
ELEVATIONS CREDIT UNION	1	\$310,400.00	0.62%	0
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.83%	0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,000.00	0.62%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.75%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$614,850.08	1.22%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$574,500.00	1.14%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,000.00	0.72%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.35%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$305,000.00	0.61%	0
FIRST PRIORITY BANK	1	\$322,000.00	0.64%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$985,300.00	1.96%	0
FREMONT BANK	4	\$1,100,391.10	2.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$308,000.00	0.61%	0
HOMEFIRST MORTGAGE, LLC	1	\$417,000.00	0.83%	0
HOMETOWN LENDERS LLC	1	\$175,000.00	0.35%	0
INVESTORS HOME MORTGAGE	1	\$257,000.00	0.51%	0
JMAC LENDING, INC	1	\$249,000.00	0.5%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$985,600.00	1.96%	0
LAYTON STATE BANK	1	\$417,000.00	0.83%	0
LEADER BANK, N.A.	2	\$639,000.00	1.27%	0
LOGIX FEDERAL CREDIT UNION	2	\$516,996.05	1.03%	0
LUANA SAVINGS BANK	1	\$209,064.17	0.42%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,500.00	0.44%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.5%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.46%	0
MIDLAND STATES BANK	1	\$313,000.00	0.62%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.6%	0
MLD MORTGAGE, INC.	1	\$284,000.00	0.56%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.83%	0
MOUNTAIN NATIONAL BANK	1	\$280,000.00	0.56%	0
NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24%	0
NORTHWESTERN MORTGAGE CO.	1	\$301,420.00	0.6%	0
OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83%	0
PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32%	0
PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%	0
PLAZA HOME MORTGAGE, INC.	1	\$325,000.00	0.65%	0
PRIMEWEST MORTGAGE	1	\$234,982.00	0.47%	0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,020,055.00	2.03%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%	0
REDWOOD CREDIT UNION	1	\$304,000.00	0.6%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%	0
SECURITY STATE BANK	1	\$308,000.00	0.61%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0
SHORE MORTGAGE	1	\$209,000.00	0.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$531,991.38	1.06%	0
SOVEREIGN BANK, N.A.	1	\$300,000.00	0.6%	0
SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%	0
STEARNS LENDING INC.	1	\$302,647.19	0.6%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24%	0
SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%	0
SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%	0
T. J. FINANCIAL, INC.	3	\$1,081,500.00	2.15%	0
ULSTER SAVINGS BANK	1	\$300,000.00	0.6%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%	0
UNION STATE BANK	1	\$200,000.00	0.4%	0



	UNITED BANK & TRUST	1	\$206,625.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%	0
	UNIWYO FCU	1	\$312,865.48	0.62%	0
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0
<b>Total</b>		<b>167</b>	<b>\$50,283,138.31</b>	<b>100%</b>	<b>0</b>
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0
	1ST UNITED BANK	2	\$204,850.00	0.27%	0
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%	0
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$106,000.00	0.14%	0
	ALPINE BANK & TRUST CO.	2	\$214,400.00	0.29%	0
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0
	AMERICAN BANK	1	\$85,600.00	0.11%	0
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,500.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0
	ANCHORBANK, FSB	3	\$290,000.00	0.39%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0
	ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%	0
	AUBURNBANK	1	\$101,600.00	0.14%	0
	BANCORPSOUTH BANK	3	\$291,500.00	0.39%	0

BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0
BANK MUTUAL	6	\$613,630.60	0.82%	0
BANK OF DEERFIELD	1	\$107,000.00	0.14%	0
BANK OF ENGLAND	2	\$203,927.00	0.27%	0
BANK OF HAWAII	2	\$202,000.00	0.27%	0
BANK OF RANTOUL	1	\$109,000.00	0.15%	0
BANK OF SPRINGFIELD	2	\$189,700.00	0.25%	0
BANK OF SULLIVAN	1	\$106,000.00	0.14%	0
BANK OF THE CASCADES	2	\$211,000.00	0.28%	0
BANKERS TRUST COMPANY	1	\$106,000.00	0.14%	0
BAXTER CREDIT UNION	3	\$309,100.00	0.41%	0
BELL STATE BANK & TRUST	1	\$108,775.00	0.14%	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
BLACKHAWK BANK	2	\$199,500.00	0.27%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%	0
BOONE BANK & TRUST CO	1	\$85,000.00	0.11%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%	0
C.U. MORTGAGE SERVICES, INC.	2	\$197,250.00	0.26%	0
CAPITAL CREDIT UNION	1	\$95,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$98,100.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0
CENTRAL BANK	1	\$97,000.00	0.13%	0
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13%	0
CENTRAL ONE FCU	1	\$92,000.00	0.12%	0
CENTRAL TRUST BANK	2	\$211,900.00	0.28%	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0
CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
CHEROKEE BANK N.A.	1	\$99,339.81	0.13%	0
CITIZENS BANK	2	\$195,494.65	0.26%	0
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14%	0
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13%	0
CITIZENS FIRST BANK	1	\$103,550.00	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$569,785.00	0.76%	0
CITIZENSFIRST CREDIT UNION	2	\$213,666.78	0.28%	0
CITY NATIONAL BANK	1	\$106,400.00	0.14%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13%	0
CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.12%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39%	0
COBALT MORTGAGE, INC.	5	\$490,559.00	0.65%	0
COLUMBIA CREDIT UNION	1	\$104,100.00	0.14%	0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39%	0
COMMUNITY STATE BANK, N.A.	2	\$183,545.00	0.24%	0
COMMUNITY TRUST BANK	1	\$85,000.00	0.11%	0
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.13%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13%	0
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13%	0
CONSUMERS CREDIT UNION	2	\$190,800.00	0.25%	0
CONVERSE COUNTY BANK	1	\$90,000.00	0.12%	0
COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$103,200.00	0.14%	0
CORNERSTONE MORTGAGE, INC.	1	\$101,250.00	0.13%	0
CREDIT UNION OF AMERICA	1	\$91,100.00	0.12%	0
CREDIT UNION OF COLORADO	1	\$93,000.00	0.12%	0
CREDIT UNION OF OHIO	1	\$104,339.11	0.14%	0
CREDIT UNION WEST	1	\$104,000.00	0.14%	0
CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0
DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0
DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14%	0
DHI MORTGAGE COMPANY, LTD.	1	\$108,720.00	0.14%	0
DIME BANK	1	\$97,500.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69%	0
DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14%	0
DUPAGE CREDIT UNION	3	\$296,800.00	0.4%	0
EASTWOOD BANK	1	\$85,500.00	0.11%	0
EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14%	0
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
ENVISION CREDIT UNION	1	\$106,300.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,250.00	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$188,160.00	0.25%	0
	1	\$99,000.00	0.13%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	3	\$272,000.00	0.36%	0	
EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23%	0	
FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$96,300.00	0.13%	0	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	
FIMI INC	1	\$97,000.00	0.13%	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	
FIRST BANK & TRUST	1	\$106,000.00	0.14%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,090.65	0.13%	0	
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14%	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$200,400.00	0.27%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%	0	
FIRST CENTUEY BANK	1	\$102,400.00	0.14%	0	
FIRST CENTURY BANK	1	\$108,500.00	0.14%	0	
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.13%	0	
FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0	
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0	
FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0	
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0	
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0	
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0	
FIRST NIAGARA BANK, N.A.	12	\$1,189,876.00	1.59%	0	
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13%	0	
FIRST PRIORITY FINANCIAL INC.	1	\$109,800.00	0.15%	0	
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0
FIRSTAR BANK	1	\$87,500.00	0.12%	0
FIRSTMERIT BANK, N.A.	7	\$649,900.00	0.87%	0
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0
FORUM CREDIT UNION	2	\$182,202.00	0.24%	0
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.12%	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0
FREMONT BANK	5	\$493,782.03	0.66%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0
FULTON BANK, N.A.	3	\$277,050.00	0.37%	0
GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0
GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0
GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0
GIFFORD STATE BANK	1	\$100,000.00	0.13%	0
GMFS LLC	1	\$107,000.00	0.14%	0
GRAND BANK NA	1	\$92,400.00	0.12%	0
GREAT MIDWEST	1	\$104,500.00	0.14%	0
GREAT WESTERN BANK	2	\$191,925.00	0.26%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0
GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0
GULF COAST BANK	1	\$93,000.00	0.12%	0
HAMPDEN BANK	1	\$88,000.00	0.12%	0
HEARTLAND BANK	1	\$109,120.00	0.15%	0
HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0
HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28%	0
HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0
HNB NATIONAL BANK	1	\$92,150.00	0.12%	0
HOLYOKE CREDIT UNION	2	\$213,150.00	0.28%	0
HOME BANK	1	\$93,000.00	0.12%	0
HOME FEDERAL BANK	4	\$397,539.50	0.53%	0

HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25%	0
HOME STATE BANK NA	1	\$90,000.00	0.12%	0
HOMESTEAD FUNDING CORP.	1	\$99,846.03	0.13%	0
HOMEWISE, INC.	2	\$203,751.00	0.27%	0
HONOR CREDIT UNION	2	\$197,250.00	0.26%	0
HORIZON BANK, N.A.	3	\$298,170.00	0.4%	0
IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$176,647.72	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0
IMORTGAGE.COM, INC.	2	\$193,600.00	0.26%	0
INDEPENDENT BANK	1	\$85,200.00	0.11%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13%	0
INTERCITY STATE BANK	1	\$105,600.00	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0
JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0
LAKE REGION BANK	1	\$85,500.00	0.11%	0
LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0
LANDMARK CREDIT UNION	7	\$687,760.00	0.92%	0
LAYTON STATE BANK	1	\$108,000.00	0.14%	0
LEADER BANK, N.A.	1	\$100,000.00	0.13%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0
M/I FINANCIAL CORP.	4	\$378,000.00	0.5%	0
MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27%	0
MACON BANK, INC	1	\$90,000.00	0.12%	0
MAGNA BANK	4	\$421,260.00	0.56%	0
MARINE BANK	6	\$570,467.81	0.76%	0
MARQUETTE BANK	3	\$281,530.00	0.38%	0
MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$99,750.00	0.13%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14%	0
MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,900.00	0.15%	0
MERCANTILE BANK	2	\$177,450.00	0.24%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27%	0
MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0

MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14%	0
MIDLAND STATES BANK	1	\$100,560.00	0.13%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.14%	0
MIDWEST BANK	1	\$106,000.00	0.14%	0
MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%	0
MIDWEST LOAN SERVICES, INC.	2	\$193,600.00	0.26%	0
MIDWESTONE BANK	2	\$213,100.00	0.28%	0
MINNESOTA BANK AND TRUST	2	\$204,000.00	0.27%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.14%	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
MISSOURI CREDIT UNION	2	\$198,300.00	0.26%	0
MORTGAGE NOW INC	1	\$96,451.27	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%	0
MOUNT VERNON BANK	1	\$108,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%	0
MOUNTAIN WEST BANK	1	\$97,649.42	0.13%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%	0
NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%	0
NATIONSTARMORTGAGE	4	\$389,185.00	0.52%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0
NATIONWIDE BANK	1	\$94,800.00	0.13%	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%	0
NETWORK FUNDING, L.P.	1	\$106,000.00	0.14%	0
NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%	0
NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%	0
NICOLET NATIONAL BANK	1	\$104,500.00	0.14%	0
NORTHVIEW BANK	1	\$103,200.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	3	\$299,900.00	0.4%	0
NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%	0
OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%	0
ORIENTAL BANK	1	\$108,628.77	0.14%	0
ORNL FEDERAL CREDIT UNION	5	\$471,150.00	0.63%	0
ORRSTOWN BANK	1	\$102,000.00	0.14%	0
	1	\$98,657.00	0.13%	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PALMYRA STATE BANK	1	\$90,000.00	0.12%	0	
PANHANDLE STATE BANK	1	\$94,500.00	0.13%	0	
PARK BANK	1	\$108,600.00	0.14%	0	
PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,296.88	0.13%	0	
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	
PENTAGON FEDERAL C. U.	10	\$974,196.09	1.3%	0	
PEOPLES BANK	2	\$201,900.00	0.27%	0	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$105,000.00	0.14%	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%	0	
PIONEER BANK	1	\$98,790.00	0.13%	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%	0	
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.12%	0	
PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%	0	
POSTAL CREDIT UNION	1	\$90,500.00	0.12%	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0	
PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%	0	
PREMIERBANK	1	\$103,200.00	0.14%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%	0	
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%	0	
PSFCU	1	\$98,400.00	0.13%	0	
PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%	0	
PURDUE FEDERAL CU	2	\$205,000.00	0.27%	0	
R P FUNDING, INC	1	\$95,500.00	0.13%	0	
RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.25%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%	0	
REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%	0	
RIVER VALLEY BANK	2	\$175,000.00	0.23%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%	0	
ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%	0	
ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%	0	
ROUNDBANK	1	\$100,000.00	0.13%	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%	0	
ROYAL CREDIT UNION	4	\$379,500.00	0.51%	0	



S&T BANK	2	\$193,000.00	0.26%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$92,856.81	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12%	0
SHEA MORTGAGE INC.	1	\$91,000.00	0.12%	0
SHORE MORTGAGE	2	\$188,000.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,086.80	0.66%	0
SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13%	0
SOOPER CREDIT UNION	1	\$87,761.67	0.12%	0
SOVEREIGN BANK, N.A.	4	\$399,844.48	0.53%	0
SPACE COAST CREDIT UNION	5	\$482,852.02	0.64%	0
SPC CREDIT UNION	1	\$99,442.92	0.13%	0
ST.MARY'S BANK	1	\$99,750.00	0.13%	0
STANDARD MORTGAGE CORP	2	\$199,400.00	0.27%	0
STATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12%	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13%	0
STATE BANK OF GRAYMONT	3	\$270,500.00	0.36%	0
STATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$207,500.00	0.28%	0
STATE STREET BANK	2	\$193,100.00	0.26%	0
STEARNS LENDING INC.	8	\$777,890.00	1.04%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%	0
STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%	0
SUMMIT CREDIT UNION	6	\$583,775.00	0.78%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%	0
SUTTON BANK	1	\$90,827.57	0.12%	0
SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%	0
THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%	0
THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%	0

THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.13%	0
THE PEOPLES STATE BANK	1	\$95,000.00	0.13%	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%	0
THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%	0
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
TOWN & COUNTRY BANK	1	\$96,500.00	0.13%	0
TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%	0
UNITED BANK & TRUST	1	\$94,000.00	0.13%	0
UNITED BANK OF UNION	1	\$107,920.00	0.14%	0
UNITED CREDIT UNION	1	\$105,200.00	0.14%	0
UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%	0
UNITY BANK	1	\$85,000.00	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%	0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%	0
VALLEY NATIONAL BANK	4	\$417,680.50	0.56%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%	0
VILLAGE MORTGAGE	2	\$202,000.00	0.27%	0
VISIONS FCU	1	\$108,000.00	0.14%	0
VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%	0
VYSTAR CREDIT UNION	3	\$276,800.00	0.37%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%	0
WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0
WAYNE BANK AND TRUST CO.	1	\$99,750.00	0.13%	0
WEBSTER BANK, N.A.	3	\$294,049.10	0.39%	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%	0
WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%	0
WEST GATE BANK	2	\$196,765.00	0.26%	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%	0
WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$294,878.23	0.39%	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%	0
	WR STARKEY MORTGAGE, LLP.	6	\$579,705.00	0.77%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,250.00	0.24%	0
	Unavailable	2	\$190,174.64	0.36%	0
<b>Total</b>		<b>765</b>	<b>\$75,047,578.75</b>	<b>100%</b>	<b>0</b>
31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31%	0
	ALPINE BANK & TRUST CO.	1	\$110,800.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77%	0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01%	0
	AMERICAN BANK	1	\$111,282.84	0.15%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15%	0
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47%	0
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31%	0
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,507.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0
	ASHLAND CREDIT UNION	1	\$123,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17%	0
	ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$472,400.00	0.63%	0
	AUBURNBANK	1	\$111,550.00	0.15%	0
	AURORA FINANCIAL GROUP, INC.	1	\$118,000.00	0.16%	0
	AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0
	BADGER BANK	1	\$116,500.00	0.15%	0
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16%	0
	BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16%	0

BANCO SANTANDER PR	1	\$119,719.78	0.16%	0
BANCORPSOUTH BANK	4	\$481,660.00	0.64%	0
BANK IOWA	1	\$113,000.00	0.15%	0
BANK MUTUAL	5	\$606,665.71	0.8%	0
BANK OF ENGLAND	1	\$110,000.00	0.15%	0
BANK OF STANLY	4	\$466,925.00	0.62%	0
BANK OF THE CASCADES	3	\$348,462.95	0.46%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,338.50	0.3%	0
BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0
BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0
BELL STATE BANK & TRUST	1	\$112,000.00	0.15%	0
BLACKHAWK BANK	2	\$232,000.00	0.31%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31%	0
BUSEY BANK,	3	\$341,750.00	0.45%	0
C.U. MORTGAGE SERVICES, INC.	1	\$110,500.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,500.00	0.16%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$352,050.00	0.47%	0
CENTENNIAL LENDING, LLC	1	\$113,200.00	0.15%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.15%	0
CENTRAL ONE FCU	1	\$120,900.00	0.16%	0
CENTRAL TRUST BANK	4	\$464,501.67	0.62%	0
CENTURY LENDING COMPANY	3	\$351,325.00	0.47%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
CITIZENS 1ST BANK	1	\$110,000.00	0.15%	0
CITIZENS FIRST BANK	1	\$116,500.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,776.00	0.46%	0
CITIZENS NATL HENDERSON	1	\$111,378.24	0.15%	0
CITIZENS STATE BANK	2	\$229,300.00	0.3%	0
CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$122,000.00	0.16%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,900.00	0.31%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,400.00	0.16%	0
COMMUNITY BANK	1	\$115,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	3	\$349,700.00	0.46%	0
COMMUNITY TRUST BANK	1	\$110,800.00	0.15%	0

COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	\$123,309.85	0.16%	0
COMMUNITYONE BANK, N.A.	1	\$121,250.00	0.16%	0
CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.15%	0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC.	4	\$461,900.00	0.61%	0
CORNERSTONE MORTGAGE, INC.	2	\$233,826.00	0.31%	0
CORTRUST MORTGAGE, INC	2	\$221,000.00	0.29%	0
CORTRUST MORTGAGE, INC.	1	\$110,320.00	0.15%	0
COULEE BANK	1	\$114,400.00	0.15%	0
CREDIT UNION OF AMERICA	2	\$246,307.69	0.33%	0
CREDIT UNION OF COLORADO	3	\$358,001.00	0.47%	0
CREDIT UNION OF COLORASO	1	\$113,600.00	0.15%	0
CREDIT UNION WEST	1	\$114,900.00	0.15%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16%	0
DENMARK STATE BANK	1	\$120,000.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31%	0
DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15%	0
DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32%	0
DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15%	0
DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8%	0
DUPAGE CREDIT UNION	1	\$114,000.00	0.15%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
ENVISION CREDIT UNION	1	\$115,400.00	0.15%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.15%	0
EVOLVE BANK & TRUST	3	\$369,700.00	0.49%	0
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$233,000.00	0.31%	0
FAA CREDIT UNION	1	\$110,700.00	0.15%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$115,200.00	0.15%	0
FBC MORTGAGE LLC	1	\$115,821.40	0.15%	0
FIDELITY BANK	1	\$114,000.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,320.59	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.15%	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0
FIRST CENTRAL BANK	1	\$118,400.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$230,623.00	0.31%	0
FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0
FIRST FEDERAL BANK	2	\$234,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%	0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%	0
FIRST INTERSTATE BANK	1	\$120,800.00	0.16%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.16%	0
FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%	0
FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%	0
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%	0
FIRST NIAGARA BANK, N.A.	11	\$1,281,350.00	1.7%	0
FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0
FIRSTMERIT BANK, N.A.	5	\$575,250.00	0.76%	0
FISHER NATIONAL BANK	2	\$237,530.00	0.31%	0
FNB SANTA FE	1	\$112,000.00	0.15%	0
FORUM CREDIT UNION	2	\$234,349.14	0.31%	0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%	0
FULTON BANK, N.A.	2	\$238,415.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%	0
GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%	0
GIFFORD STATE BANK	1	\$113,000.00	0.15%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%	0
GMFS LLC	1	\$114,000.00	0.15%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0

GREAT WESTERN BANK	2	\$236,275.00	0.31%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0
GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16%	0
GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0
HEARTLAND BANK	1	\$121,800.00	0.16%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0
HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0
HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0
HOME FEDERAL BANK	2	\$234,425.00	0.31%	0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0
HOME STATE BANK NA	1	\$120,000.00	0.16%	0
HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32%	0
HOMEWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0
HORICON BANK	1	\$110,000.00	0.15%	0
HORIZON BANK N A	1	\$118,320.00	0.16%	0
HORIZON BANK, N.A.	2	\$239,500.00	0.32%	0
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0
IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0
ICON CREDIT UNION	1	\$119,920.00	0.16%	0
IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0
ILLINI BANK	1	\$114,000.00	0.15%	0
IMORTGAGE.COM, INC.	7	\$802,576.00	1.06%	0
INDEPENDENT BANK	3	\$365,000.00	0.48%	0
INTERBANK	1	\$114,750.00	0.15%	0
INTERCITY STATE BANK	1	\$122,400.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0
IOWA STATE BANK	1	\$120,000.00	0.16%	0
ISU CREDIT UNION	1	\$114,000.00	0.15%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
LAKE MORTGAGE COMPANY, INC.	2	\$232,517.85	0.31%	0
LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%	0
LANDMARK CREDIT UNION	2	\$225,129.45	0.3%	0
LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%	0
LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%	0
LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%	0

LINN AREA CREDIT UNION	1	\$120,500.00	0.16%	0
LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%	0
LUANA SAVINGS BANK	1	\$121,381.07	0.16%	0
M/I FINANCIAL CORP.	3	\$354,500.00	0.47%	0
MARINE BANK	2	\$226,945.00	0.3%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0
MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%	0
MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0
MERCANTILE BANK	1	\$122,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%	0
METCALF BANK	1	\$118,750.00	0.16%	0
METRO CREDIT UNION	1	\$120,000.00	0.16%	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0
MIDLAND STATES BANK	1	\$118,400.00	0.16%	0
MIDUSA CREDIT UNION, INC.	1	\$124,108.62	0.16%	0
MIDWEST BANK N.A.	1	\$124,000.00	0.16%	0
MIDWEST COMMUNITY BANK	3	\$343,280.00	0.45%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.16%	0
MIDWEST LOAN SERVICES, INC.	2	\$226,000.00	0.3%	0
MISSOURI CREDIT UNION	3	\$370,580.00	0.49%	0
MORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15%	0
NATIONAL BANK OF OHIO	1	\$122,800.00	0.16%	0
NATIONSTARMORTGAGE	1	\$111,316.00	0.15%	0
NEWTOWN SAVINGS BANK	1	\$115,200.00	0.15%	0
NORTHERN STATE BANK	1	\$117,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO.	6	\$701,091.00	0.93%	0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15%	0
ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16%	0
ORNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15%	0
PARIS NATIONAL BANK	1	\$113,000.00	0.15%	0
PARKSIDE LENDING, LLC	1	\$117,000.00	0.16%	0
PATELCO CREDIT UNION	2	\$237,001.00	0.31%	0
PAWTUCKET CREDIT UNION	1	\$122,810.62	0.16%	0
PENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16%	0
PENTAGON FEDERAL C. U.	5	\$584,076.19	0.77%	0
PEOPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3%	0



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15%	0
PEOPLES STATE BANK	2	\$239,200.00	0.32%	0
PETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,200.00	0.31%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.16%	0
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.16%	0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15%	0
PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%	0
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$115,200.00	0.15%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15%	0
PROVIDENT CREDIT UNION	2	\$231,522.16	0.31%	0
PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15%	0
R P FUNDING, INC	1	\$122,000.00	0.16%	0
RABOBANK, N.A.	1	\$117,000.00	0.16%	0
RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16%	0
RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15%	0
RCB BANK	2	\$232,500.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$472,700.00	0.63%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16%	0
RENASANT BANK	3	\$348,000.00	0.46%	0
RIVER VALLEY BANK	3	\$352,398.00	0.47%	0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46%	0
ROYAL CREDIT UNION	3	\$344,450.00	0.46%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$824,600.00	1.09%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16%	0
SOVEREIGN BANK, N.A.	3	\$368,431.83	0.49%	0
SPACE COAST CREDIT UNION	1	\$118,956.43	0.16%	0

SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16%	0
STANDARD MORTGAGE CORP	1	\$114,500.00	0.15%	0
STANFORD FCU	1	\$120,000.00	0.16%	0
STATE BANK FINANCIAL	1	\$115,000.00	0.15%	0
STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15%	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15%	0
STATE BANK OF THE LAKES	1	\$116,500.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$116,800.00	0.15%	0
STATE SAVINGS BANK	1	\$112,100.00	0.15%	0
STEARNS LENDING INC.	9	\$1,070,310.62	1.42%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0
STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16%	0
SUMMIT CREDIT UNION	6	\$690,670.00	0.92%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16%	0
SUTTON BANK	1	\$114,400.00	0.15%	0
SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%	0
TALMER BANK AND TRUST	1	\$111,683.68	0.15%	0
TBA CREDIT UNION	1	\$124,000.00	0.16%	0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
TEXAS BANK	1	\$120,600.00	0.16%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15%	0
THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%	0
THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%	0
THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%	0
THE PARK BANK	1	\$112,000.00	0.15%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0
THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0
TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%	0
TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0
TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%	0
TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$122,641.54	0.16%	0
	2	\$240,640.00	0.32%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%	0
	UNION STATE BANK	1	\$123,750.00	0.16%	0
	UNITED BANK	1	\$116,303.00	0.15%	0
	UNITED CREDIT UNION	1	\$116,700.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%	0
	UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%	0
	UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%	0
	UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%	0
	VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0
	VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.16%	0
	WEBSTER BANK, N.A.	1	\$122,810.61	0.16%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0
	WESTBURY BANK	1	\$119,700.00	0.16%	0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%	0
	WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$245,737.00	0.33%	0
	WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%	0
	WR STARKEY MORTGAGE, LLP.	2	\$239,076.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,150.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0
	Unavailable	1	\$110,000.00	0.19%	0
<b>Total</b>		<b>644</b>	<b>\$75,465,246.11</b>	<b>100%</b>	<b>0</b>

31417G4E3	IST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0
	IST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0
	ADVANTAGE BANK	2	\$118,320.00	0.23%	0
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0
	ALLIANCE BANK	2	\$118,626.21	0.24%	0
	ALLIANT BANK	1	\$41,000.00	0.08%	0
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	0
	AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	0
	AMERICAN BANK	1	\$81,213.28	0.16%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	0
	AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%	0
	AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%	0
	ANCHORBANK, FSB	9	\$627,000.00	1.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%	0
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%	0
	ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%	0
	AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14%	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%	0
	BANCFIRST	2	\$156,600.00	0.31%	0
	BANCORPSOUTH BANK	8	\$572,250.00	1.13%	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0
	BANK MUTUAL	6	\$398,960.75	0.79%	0
	BANK OF RANTOUL	1	\$47,600.00	0.09%	0
	BANK OF STANLY	2	\$137,000.00	0.27%	0
	BANK OF THE CASCADES	1	\$80,875.29	0.16%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,950.00	0.29%	0
BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0
BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0
BERKSHIRE BANK	1	\$83,870.66	0.17%	0
BLACKHAWK BANK	3	\$173,500.00	0.34%	0
BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0
BONDUEL STATE BANK	1	\$61,000.00	0.12%	0
BROADWAY BANK	1	\$82,800.00	0.16%	0
BUSEY BANK,	3	\$224,150.00	0.44%	0
C.U. MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0
CABARRUS BANK & TRUST	1	\$65,400.00	0.13%	0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0
CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0
CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0
CENTREBANK	1	\$58,924.85	0.12%	0
CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%	0
CENTRUE BANK	3	\$218,137.45	0.43%	0
CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%	0
CITIZENS BANK	1	\$76,200.00	0.15%	0
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0
CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28%	0
CITIZENS STATE BANK	1	\$57,600.00	0.11%	0
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0
CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%	0
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%	0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	0
COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21%	0
COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	0
COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	0
CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1%	0
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	0
CREDIT UNION WEST	1	\$61,550.00	0.12%	0
CUSO MORTGAGE, INC.	1	\$59,905.57	0.12%	0
DENMARK STATE BANK	1	\$76,800.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	0
DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	0
DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	0
DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	0
DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	0
EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%	0
EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%	0
EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	0
EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13%	0
EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15%	0
EXCHANGE STATE BANK	1	\$58,000.00	0.12%	0
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	0
FARMERS STATE BANK	3	\$203,075.00	0.4%	0
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%	0
FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0
FIRST BANK & TRUST	2	\$138,400.00	0.27%	0
FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	0
FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11%	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78%	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46%	0
FIRST FEDERAL BANK	1	\$81,000.00	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%	0
FIRST FIDELITY BANK	1	\$80,680.00	0.16%	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0
FIRST FLIGHT FCU	1	\$71,450.00	0.14%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%	0
FIRST INTERSTATE BANK	2	\$159,000.00	0.32%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.16%	0
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%	0
FIRST NIAGARA BANK, N.A.	14	\$930,245.00	1.84%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%	0
FIRST REPUBLIC BANK	1	\$48,838.68	0.1%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%	0
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%	0
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%	0
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%	0
FIRSTAR BANK	1	\$83,371.44	0.17%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%	0
FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46%	0
FISHER NATIONAL BANK	1	\$80,750.00	0.16%	0
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0
FNB BANK	1	\$50,000.00	0.1%	0
FNB BANK, N.A.	1	\$69,000.00	0.14%	0
FORUM CREDIT UNION	1	\$73,052.32	0.14%	0
FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15%	0
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0
FULTON BANK, N.A.	5	\$332,500.00	0.66%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0
GATEWAY STATE BANK	1	\$66,750.00	0.13%	0

GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0
GMFS LLC	2	\$152,300.00	0.3%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0
GREAT MIDWEST	1	\$61,180.00	0.12%	0
GREAT WESTERN BANK	1	\$46,000.00	0.09%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%	0
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0
HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0
HAWTHORN BANK	1	\$54,669.55	0.11%	0
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
HOME FEDERAL BANK	4	\$249,587.62	0.49%	0
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0
HONOR BANK	1	\$37,450.00	0.07%	0
HONOR CREDIT UNION	1	\$58,500.00	0.12%	0
HORICON BANK	1	\$78,350.00	0.16%	0
HORIZON BANK, N.A.	3	\$192,016.00	0.38%	0
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0
ILLINI BANK	2	\$139,640.00	0.28%	0
ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0
IMORTGAGE.COM, INC.	4	\$275,200.00	0.55%	0
INDEPENDENT BANK	7	\$428,050.00	0.85%	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0



KENT BANK	2	\$122,850.00	0.24%	0
KENTLAND BANK	1	\$68,800.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0
MACATAWA BANK	1	\$42,593.32	0.08%	0
MACON BANK, INC	3	\$189,710.00	0.38%	0
MAGNA BANK	2	\$149,800.00	0.3%	0
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0
MARINE BANK	7	\$433,635.00	0.86%	0
MARQUETTE BANK	1	\$73,700.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$73,660.00	0.15%	0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0
MECE CREDIT UNION	1	\$66,500.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0
MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16%	0
MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14%	0
MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0
MIDLAND STATES BANK	4	\$227,127.72	0.45%	0
MIDWEST BANK N.A.	1	\$53,500.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0
MIDWEST LOAN SERVICES, INC.	1	\$42,850.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%	0
MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%	0
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%	0
NATIONSTARMORTGAGE	1	\$82,687.00	0.16%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%	0
NETWORK FUNDING, L.P.	1	\$74,400.00	0.15%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12%	0
NORTHWESTERN MORTGAGE CO.	5	\$287,990.00	0.57%	0
OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%	0
OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%	0
ORIENTAL BANK	3	\$213,721.17	0.42%	0
ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%	0
ORRSTOWN BANK	1	\$81,400.00	0.16%	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%	0
PAPER CITY SAVINGS	1	\$54,000.00	0.11%	0
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%	0
PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.16%	0
PENTAGON FEDERAL C. U.	7	\$437,943.65	0.87%	0
PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0
PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%	0
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0
PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	0
PIONEER BANK	2	\$138,000.00	0.27%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	0
PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	0
PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	0
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16%	0
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	0
PURDUE FEDERAL CU	2	\$131,300.00	0.26%	0
PYRAMAX BANK	1	\$58,400.00	0.12%	0
RABOBANK, N.A.	1	\$80,000.00	0.16%	0
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16%	0
RED RIVER BANK	1	\$79,800.00	0.16%	0
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0
RENASANT BANK	4	\$246,000.00	0.49%	0
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0
RIVER CITIES BANK	1	\$80,000.00	0.16%	0
RIVER VALLEY BANK	2	\$120,000.00	0.24%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	0
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	0
ROUNDBANK	1	\$79,900.00	0.16%	0
ROYAL BANK	1	\$64,000.00	0.13%	0
ROYAL CREDIT UNION	9	\$603,551.80	1.2%	0
RUSHMORE	1	\$82,500.00	0.16%	0
S&T BANK	3	\$144,900.00	0.29%	0

SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%	0
SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0
SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%	0
SECURITY SAVINGS BANK	2	\$137,600.00	0.27%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%	0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%	0
SHEA MORTGAGE INC.	1	\$79,500.00	0.16%	0
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0
SHELL LAKE STATE BANK	1	\$81,000.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64%	0
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%	0
SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1%	0
SOUND COMMUNITY BANK	1	\$42,000.00	0.08%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%	0
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15%	0
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%	0
STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%	0
STATE BANK OF LINCOLN	1	\$79,200.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$74,000.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%	0
STEARNS LENDING INC.	2	\$141,000.00	0.28%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%	0
STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%	0
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%	0
SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%	0
SUMMIT CREDIT UNION	3	\$222,005.00	0.44%	0
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%	0
TBA CREDIT UNION	1	\$56,905.00	0.11%	0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0
THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07%	0
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0
THE COLUMBIA BANK	1	\$47,562.05	0.09%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%	0
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%	0

	THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%	0
	THE MILFORD BANK	1	\$80,000.00	0.16%	0
	THE PEOPLES BANK	1	\$80,600.00	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0
	THE SEYMOUR BANK	1	\$66,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0
	TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0
	TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0
	TRIAD BANK	1	\$52,250.00	0.1%	0
	TWO RIVERS BANK	1	\$80,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0
	UNITED BANK & TRUST	3	\$201,025.00	0.4%	0
	UNITED BANK OF UNION	2	\$148,900.00	0.3%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0
	UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0
	VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0
	VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0
	VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0
	WEBSTER BANK, N.A.	2	\$125,000.00	0.25%	0
	WEST GATE BANK	2	\$119,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44%	0
	Unavailable	2	\$158,012.97	0.27%	0
<b>Total</b>		<b>741</b>	<b>\$50,428,106.17</b>	<b>100%</b>	<b>0</b>
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0

ADVANTAGE BANK	1	\$210,500.00	0.1%	0
ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0
AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0
ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12%	0
ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48%	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0
AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0
AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0
AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0
AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0
AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0
ANCHORBANK, FSB	1	\$280,000.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0
ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0
AURORA FINANCIAL GROUP, INC.	3	\$813,721.00	0.4%	0
BANCFIRST	2	\$527,400.00	0.26%	0
BANCORPSOUTH BANK	3	\$606,246.00	0.3%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%	0
BANK OF ENGLAND	1	\$352,500.00	0.18%	0
BANK OF GIBSON CITY	1	\$150,000.00	0.07%	0
BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%	0
BANK OF THE CASCADES	1	\$312,000.00	0.15%	0
BANK OF THE JAMES	1	\$165,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,740.87	0.15%	0
BANK OF ZACHARY	1	\$193,600.00	0.1%	0
BANKNEWPORT	2	\$626,000.00	0.31%	0
BANNER BANK	1	\$215,920.00	0.11%	0
BAXTER CREDIT UNION	1	\$223,155.00	0.11%	0
BAYCOAST BANK	1	\$193,000.00	0.1%	0
BELL STATE BANK & TRUST	1	\$162,400.00	0.08%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%	0

BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%	0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%	0
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21%	0
CASHCALL, INC.	28	\$11,017,400.00	5.47%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%	0
CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0
CENTURY LENDING COMPANY	3	\$873,500.00	0.43%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,057,131.00	1.52%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%	0
CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%	0
CLINTON SAVINGS BANK	1	\$340,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,348,550.00	1.17%	0
COBALT MORTGAGE, INC.	11	\$3,365,649.00	1.67%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68%	0
COMMERCE MORTGAGE	1	\$384,000.00	0.19%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26%	0
COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%	0
CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5%	0
CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29%	0
CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%	0
CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16%	0
DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%	0
DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08%	0
DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29%	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%	0
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%	0
ENVISION CREDIT UNION	1	\$285,000.00	0.14%	0
ENVOY MORTGAGE, LTD.	1	\$329,000.00	0.16%	0

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%	0
EVOLVE BANK & TRUST	1	\$299,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,782,800.00	0.89%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,550.00	0.53%	0
EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	0
FIRST BANK & TRUST	1	\$239,955.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31%	0
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3%	0
FIRST FEDERAL BANK	4	\$954,500.00	0.47%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	0
FIRST FIDELITY BANK	1	\$163,400.00	0.08%	0
FIRST FINANCIAL BANK	1	\$178,377.00	0.09%	0
FIRST INTERSTATE BANK	3	\$927,917.00	0.46%	0
FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%	0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%	0
FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46%	0
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%	0
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%	0
FIRST SOUTHERN BANK	1	\$222,577.21	0.11%	0
FIRST STATE BANK	1	\$224,000.00	0.11%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%	0

FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35%	0
FIRSTTRUST BANK	1	\$313,500.00	0.16%	0
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%	0
FREMONT BANK	8	\$2,539,916.00	1.26%	0
FRONTIER BANK	1	\$230,000.00	0.11%	0
FULTON BANK, N.A.	2	\$461,900.00	0.23%	0
GATEWAY HOME LENDING	1	\$340,000.00	0.17%	0
GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%	0
GENISYS CREDIT UNION	2	\$438,000.00	0.22%	0
GEORGETOWN BANK	1	\$150,000.00	0.07%	0
GESA CREDIT UNION	3	\$787,750.00	0.39%	0
GMFS LLC	3	\$651,000.00	0.32%	0
GOODFIELD STATE BANK	1	\$167,014.00	0.08%	0
GRAND BANK	1	\$417,000.00	0.21%	0
GRAND BANK NA	1	\$191,450.00	0.1%	0
GREAT WESTERN BANK	1	\$198,000.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.08%	0
GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%	0
HARBOR NATIONAL BANK	1	\$173,500.00	0.09%	0
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0
HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%	0
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%	0
HOME FEDERAL BANK	1	\$315,250.00	0.16%	0
HOMEBANC, N.A.	1	\$249,887.00	0.12%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%	0
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%	0
HOMEWISE, INC.	1	\$255,000.00	0.13%	0
HORIZON BANK N A	2	\$349,400.00	0.17%	0
HORIZON BANK, N.A.	2	\$453,100.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%	0
ILLINI BANK	1	\$159,920.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%	0
IMORTGAGE.COM, INC.	5	\$1,588,599.00	0.79%	0
INDEPENDENT BANK	1	\$157,300.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%	0
ISU CREDIT UNION	1	\$177,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%	0
LADERA LENDING, INC.	1	\$200,000.00	0.1%	0
LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%	0



LANDMARK CREDIT UNION	4	\$853,139.81	0.42%	0
LEADER BANK, N.A.	7	\$2,370,000.00	1.18%	0
LEADER BANK, NA	1	\$356,250.00	0.18%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13%	0
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%	0
LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0
LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%	0
LIVINGSTON STATE BANK	1	\$175,000.00	0.09%	0
M/I FINANCIAL CORP.	2	\$380,000.00	0.19%	0
MACON BANK, INC	1	\$212,170.00	0.11%	0
MAGNA BANK	2	\$437,000.00	0.22%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%	0
MARINE BANK	2	\$350,525.00	0.17%	0
MARQUETTE BANK	1	\$190,905.61	0.09%	0
MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%	0
MIDWEST BANK	1	\$315,200.00	0.16%	0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%	0
MIDWEST LOAN SERVICES, INC.	2	\$331,800.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%	0
MONSON SAVINGS BANK	1	\$191,250.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%	0
NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%	0
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%	0
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%	0
NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%	0
NETWORK FUNDING, L.P.	1	\$181,600.00	0.09%	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%	0
NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09%	0
NUVISION FCU	1	\$208,000.00	0.1%	0
OCEANFIRST BANK	2	\$472,500.00	0.23%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%	0
ON Q FINANCIAL, INC.	1	\$161,500.00	0.08%	0
OPES ADVISORS, INC.	2	\$672,000.00	0.33%	0

ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0
ORRSTOWN BANK	1	\$256,000.00	0.13%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0
PANHANDLE STATE BANK	1	\$181,600.00	0.09%	0
PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	0
PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%	0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0
PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%	0
PENTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45%	0
PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%	0
PIONEER BANK	1	\$167,200.00	0.08%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%	0
PLAINS COMMERCE BANK	1	\$150,000.00	0.07%	0
PLAZA HOME MORTGAGE, INC.	3	\$769,750.00	0.38%	0
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%	0
PROSPERITY BANK	4	\$851,593.11	0.42%	0
PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%	0
PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%	0
PULASKI BANK	2	\$570,561.19	0.28%	0
PURDUE FEDERAL CU	2	\$476,350.00	0.24%	0
QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%	0
R P FUNDING, INC	1	\$234,650.00	0.12%	0
RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%	0
RAYMOND JAMES BANK, N.A.	1	\$295,737.00	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,452,787.00	2.21%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%	0
RENASANT BANK	1	\$185,400.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$190,000.00	0.09%	0

	CORPORATION				
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%	0
	RIVER VALLEY BANK	1	\$229,600.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%	0
	RUSHMORE	1	\$274,400.00	0.14%	0
	SALAL CREDIT UNION	1	\$160,550.00	0.08%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%	0
	SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2%	0
	SHEA MORTGAGE INC.	2	\$805,964.00	0.4%	0
	SHORE MORTGAGE	1	\$202,100.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,611,054.43	5.27%	0
	SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOUR	1	\$230,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54%	0
	SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	0
	STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	0
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	0
	STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09%	0
	STEARNS LENDING INC.	14	\$3,343,120.00	1.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%	0
	SUMMIT CREDIT UNION	2	\$348,860.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%	0
	T. J. FINANCIAL, INC.	2	\$552,400.00	0.27%	0
	TALMER BANK AND TRUST	1	\$275,030.00	0.14%	0
	THE BANK OF CARBONDALE	1	\$160,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%	0
	THE MILFORD BANK	1	\$375,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%	0
	THINK MUTUAL BANK	1	\$216,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%	0
	TRUSTONE	2	\$393,500.00	0.2%	0
	TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0
	VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0
	VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0
	VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0
	WEST GATE BANK	1	\$179,935.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,336.94	0.11%	0
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	0
<b>Total</b>		<b>737</b>	<b>\$201,310,903.58</b>	<b>100%</b>	<b>0</b>

31417G4G8	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0
	ACOPIA LLC	1	\$103,700.00	0.14%	0
	ACOPIA, LLC	1	\$108,000.00	0.14%	0
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0
	AFFILIATED BANK	1	\$97,200.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62%	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	0
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	0
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.14%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	0
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%	0
	BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%	0
	BANCO SANTANDER PR	2	\$191,226.41	0.25%	0
	BANCORPSOUTH BANK	2	\$183,647.25	0.24%	0
	BANK FIRST NATIONAL	1	\$87,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%	0
	BANK MUTUAL	3	\$289,690.60	0.39%	0
	BANK OF HERRIN	1	\$105,000.00	0.14%	0

BANK OF QUINCY	1	\$93,000.00	0.12%	0
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%	0
BANKNEWPORT	1	\$93,000.00	0.12%	0
BANNER BANK	2	\$215,150.00	0.29%	0
BENTON STATE BANK	1	\$97,943.64	0.13%	0
BERKSHIRE BANK	1	\$103,000.00	0.14%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	0
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0
CARROLLTON BANK	1	\$90,100.00	0.12%	0
CASHCALL, INC.	18	\$1,862,900.00	2.48%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0
CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0
CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0
CHEMICAL BANK	3	\$293,350.00	0.39%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%	0
CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0
CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0
CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	0
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	0
CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	0
CITY CREDIT UNION	2	\$208,564.85	0.28%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%	0
COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14%	0
COMMUNITY BANK	1	\$100,000.00	0.13%	0
COMMUNITY BANK CBD	1	\$105,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0
COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	0

CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	0
CORNERSTONE BANK	2	\$171,000.00	0.23%	0
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0
CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	0
CREDIT UNION WEST	2	\$190,700.00	0.25%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%	0
CU COMMUNITY, LLC	1	\$99,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66%	0
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	0
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25%	0
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%	0
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25%	0
DIME BANK	1	\$93,000.00	0.12%	0
DORAL MORTGAGE LLC	1	\$97,558.92	0.13%	0
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%	0
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%	0
EMPIRE BANK	1	\$92,400.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%	0
ENVISION CREDIT UNION	1	\$109,200.00	0.15%	0
EQUITY LOANS LLC	1	\$94,828.26	0.13%	0
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%	0
EVOLVE BANK & TRUST	1	\$106,800.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0
EXCHANGE STATE BANK	1	\$87,000.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%	0
FARMERS STATE BANK	1	\$100,000.00	0.13%	0
FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11%	0
FARMINGTON BANK	1	\$104,122.73	0.14%	0
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%	0
FIDELITY BANK	1	\$99,195.72	0.13%	0

FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%	0
FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$95,000.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%	0
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$317,220.00	0.42%	0
FIRST COUNTY BANK	2	\$200,000.00	0.27%	0
FIRST FEDERAL BANK	1	\$99,362.75	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%	0
FIRST FIDELITY BANK	2	\$199,700.00	0.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%	0
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$104,000.00	0.14%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%	0
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%	0
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%	0
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%	0
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12%	0
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0
FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0
FIRST STATE BANK	1	\$94,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0
FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91%	0
FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0
FORUM CREDIT UNION	3	\$310,300.19	0.41%	0



FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0
FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15%	0
FRANSEN BANK & TRUST	2	\$182,600.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0
FREMONT BANK	4	\$364,242.31	0.49%	0
FULTON BANK, N.A.	1	\$103,300.00	0.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0
GESA CREDIT UNION	1	\$105,500.00	0.14%	0
GMFS LLC	4	\$393,893.00	0.52%	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	0
GREAT WESTERN BANK	4	\$408,000.00	0.54%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0
HEARTLAND BANK	3	\$287,366.00	0.38%	0
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0
HERITAGE BANK	1	\$100,000.00	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0
HOME BANK	1	\$102,546.20	0.14%	0
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0
HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	0
HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	0
HOMETOWN BANK	3	\$284,000.00	0.38%	0
HORIZON BANK N A	1	\$105,000.00	0.14%	0
HORIZON BANK, N.A.	3	\$284,090.00	0.38%	0
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0
ICON CREDIT UNION	2	\$194,875.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0
INDEPENDENT BANK	3	\$282,150.00	0.38%	0

INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0
INTERCITY STATE BANK	2	\$186,956.00	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0
IOWA STATE BANK	1	\$93,600.00	0.12%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0
ISU CREDIT UNION	1	\$97,000.00	0.13%	0
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	0
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	0
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	0
LAYTON STATE BANK	1	\$97,200.00	0.13%	0
LEADER BANK, N.A.	1	\$109,000.00	0.15%	0
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	0
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	0
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	0
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	0
LUANA SAVINGS BANK	3	\$278,523.90	0.37%	0
MAGNA BANK	1	\$97,950.00	0.13%	0
MARINE BANK	2	\$184,625.00	0.25%	0
MARINE CREDIT UNION	1	\$85,000.00	0.11%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	0
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12%	0
MAX CREDIT UNION	1	\$89,150.00	0.12%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0
METCALF BANK	1	\$85,000.00	0.11%	0
METRO BANK	1	\$99,550.55	0.13%	0
METRO CREDIT UNION	2	\$189,412.42	0.25%	0
MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27%	0
MIDLAND STATES BANK	1	\$105,000.00	0.14%	0
MIDSOUTH BANK	1	\$105,000.00	0.14%	0
MIDWEST BANK N.A.	1	\$94,500.00	0.13%	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%	0
MISSOURI CREDIT UNION	1	\$98,400.00	0.13%	0
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%	0
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%	0
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%	0
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%	0
MOVEMENT MORTGAGE	1	\$97,410.00	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%	0
NATIONWIDE BANK	2	\$206,822.50	0.28%	0
NETWORK FUNDING, L.P.	2	\$206,000.00	0.27%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%	0
NODAWAY VALLEY BANK	1	\$90,500.00	0.12%	0
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%	0
NORTHWESTERN MORTGAGE CO.	2	\$193,200.00	0.26%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%	0
NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%	0
OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0
OPES ADVISORS, INC.	1	\$108,000.00	0.14%	0
ORIENTAL BANK	2	\$190,345.80	0.25%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%	0
PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39%	0
PEOPLES BANK	1	\$92,000.00	0.12%	0
PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%	0
PLAINS COMMERCE BANK	2	\$194,500.00	0.26%	0
PLAZA HOME MORTGAGE, INC.	4	\$394,767.22	0.53%	0
PLAZA HOME MORTGAGE, INC.	1	\$107,110.00	0.14%	0
POLONIA BANK	1	\$83,544.25	0.11%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%	0
PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%	0
PREMIERBANK	3	\$303,700.00	0.4%	0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%	0
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%	0
PROSPERITY BANK	1	\$92,000.00	0.12%	0
PULASKI BANK	3	\$290,219.34	0.39%	0
PURDUE FEDERAL CU	1	\$108,000.00	0.14%	0
R BANK	1	\$99,160.42	0.13%	0
R P FUNDING, INC	1	\$105,400.00	0.14%	0

RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.12%	0
RCB BANK	1	\$90,300.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0
RED RIVER BANK	1	\$104,400.00	0.14%	0
REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%	0
REDWOOD CREDIT UNION	3	\$287,200.00	0.38%	0
RELIANCE STATE BANK	1	\$103,000.00	0.14%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%	0
RENASANT BANK	1	\$103,500.00	0.14%	0
RENASANT BANK	2	\$191,000.00	0.25%	0
RIVERHILLS BANK	1	\$105,000.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%	0
ROYAL CREDIT UNION	4	\$391,200.00	0.52%	0
SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%	0
SECURITY BANK	1	\$90,000.00	0.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%	0
SHELL LAKE STATE BANK	1	\$89,000.00	0.12%	0
SHORE MORTGAGE	1	\$95,000.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$873,581.11	1.16%	0
SOLARITY CREDIT UNION	1	\$98,376.00	0.13%	0
SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13%	0
SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23%	0
SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%	0
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0
STATE BANK OF FLORENCE	1	\$97,500.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%	0
STATE SAVINGS BANK	1	\$98,400.00	0.13%	0
STEARNS LENDING INC.	1	\$102,000.00	0.14%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%	0
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%	0
SUMMIT FUNDING, INC.	1	\$97,000.00	0.13%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%	0
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0
SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12%	0

TALMER BANK AND TRUST	1	\$95,000.00	0.13%	0
TEXANS CREDIT UNION	1	\$101,239.12	0.13%	0
TEXAS BANK	2	\$214,365.00	0.29%	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%	0
TEXAS FIRST BANK	1	\$108,310.99	0.14%	0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%	0
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%	0
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%	0
THE LENDING COMPANY, INC	1	\$105,500.00	0.14%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%	0
THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%	0
TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%	0
TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%	0
TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%	0
TRISTAR BANK	1	\$90,000.00	0.12%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%	0
ULSTER SAVINGS BANK	2	\$196,700.00	0.26%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%	0
UNITED BANK & TRUST	1	\$109,500.00	0.15%	0
UNITED COMMUNITY BANK	1	\$98,500.00	0.13%	0
UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%	0
UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%	0
UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0
VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.12%	0
VALLEY NATIONAL BANK	8	\$814,114.40	1.08%	0
VERITAS FUNDING, LLC	1	\$100,000.00	0.13%	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12%	0
VILLAGE MORTGAGE	1	\$91,000.00	0.12%	0
VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%	0
WAUKESHA STATE BANK	1	\$98,300.00	0.13%	0

	WEBSTER BANK, N.A.	2	\$185,454.99	0.25%	0
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%	0
	WEST GATE BANK	1	\$109,000.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%	0
	WESTBURY BANK	1	\$87,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25%	0
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	Unavailable	3	\$304,836.73	0.53%	0
<b>Total</b>		<b>769</b>	<b>\$75,070,453.24</b>	<b>100%</b>	<b>0</b>
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19%	0
	1ST MORTGAGES	1	\$135,800.00	0.18%	0
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0
	3RD FED BANK	1	\$136,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0
	ADVANTAGE BANK	2	\$269,269.27	0.36%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.18%	0
	AFFILIATED BANK	1	\$133,583.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0
	ALLIANT BANK	1	\$135,948.00	0.18%	0
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0
	AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.18%	0
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%	0
	AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19%	0

ANCHORBANK, FSB	2	\$260,800.00	0.34%	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0
ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0
AVIDIA BANK	1	\$132,000.00	0.17%	0
BANCO SANTANDER PR	1	\$129,254.79	0.17%	0
BANK MUTUAL	1	\$125,000.00	0.17%	0
BANK OF GALESVILLE	1	\$135,000.00	0.18%	0
BANK OF HAWAII	1	\$134,000.00	0.18%	0
BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%	0
BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35%	0
BANKERS TRUST COMPANY	1	\$130,700.00	0.17%	0
BANKNEWPORT	1	\$136,000.00	0.18%	0
BANNER BANK	1	\$148,000.00	0.2%	0
BAXTER CREDIT UNION	2	\$266,265.00	0.35%	0
BELLCO CREDIT UNION	1	\$145,350.29	0.19%	0
BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%	0
CABARRUS BANK & TRUST	1	\$149,700.00	0.2%	0
CASHCALL, INC.	14	\$1,877,800.00	2.48%	0
CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0
CENTRAL STATE BANK	1	\$148,000.00	0.2%	0
CENTRAL TRUST BANK	2	\$265,549.40	0.35%	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%	0
CENTURY LENDING COMPANY	1	\$147,250.00	0.19%	0
CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%	0
CHEMICAL BANK	1	\$130,000.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38%	0
CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%	0
CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%	0
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18%	0
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%	0
CITIZENS STATE BANK	1	\$139,000.00	0.18%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49%	0
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54%	0
COLFAX BANKING COMPANY	1	\$132,000.00	0.17%	0

COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17%	0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%	0
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%	0
COMMUNITY STATE BANK	1	\$140,179.73	0.19%	0
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%	0
CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%	0
CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52%	0
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0
CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18%	0
CREDIT UNION WEST	1	\$147,350.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17%	0
DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	0
DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16%	0
DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	0
DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%	0
DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	0
EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	0
ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34%	0
EQUITY RESOURCES, INC.	1	\$140,800.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0
EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0
FARMERS STATE BANK	1	\$145,000.00	0.19%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0
FARMINGTON BANK	1	\$128,000.00	0.17%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0
FIREFIIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0
FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0
FIRST BANK	1	\$132,300.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0



FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0
FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53%	0
FIRST COUNTY BANK	1	\$136,384.25	0.18%	0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52%	0
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17%	0
FRANSEN BANK & TRUST	2	\$275,000.00	0.36%	0
FREMONT BANK	5	\$706,375.00	0.93%	0
FRONTIER BANK	1	\$126,000.00	0.17%	0
FULTON BANK, N.A.	2	\$255,977.38	0.34%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
GEO CORP	1	\$131,175.00	0.17%	0
GESA CREDIT UNION	3	\$406,264.11	0.54%	0
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0
GMFS LLC	2	\$282,000.00	0.37%	0
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0
GRAND BANK NA	2	\$276,000.00	0.36%	0
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58%	0
GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0
HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0

HOME BANK	2	\$272,383.19	0.36%	0
HOMESTEAD FUNDING CORP.	2	\$264,000.00	0.35%	0
HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0
HORIZON BANK, N.A.	1	\$140,000.00	0.18%	0
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0
INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0
INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0
IOWA STATE BANK	1	\$137,000.00	0.18%	0
JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%	0
LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0
LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0
LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0
LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0
LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0
LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0
LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0
M/I FINANCIAL CORP.	2	\$281,900.00	0.37%	0
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0
MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0
MARINE CREDIT UNION	2	\$261,000.00	0.34%	0
MARQUETTE BANK	1	\$125,000.00	0.17%	0
MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0
METRO CREDIT UNION	2	\$259,082.28	0.34%	0
MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0
MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0
MIDLAND STATES BANK	1	\$129,000.00	0.17%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0
MORTGAGE 1 INC	1	\$149,000.00	0.2%	0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0
MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0
NATIONWIDE BANK	2	\$265,500.00	0.35%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0

NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0
NORTHVIEW BANK	1	\$135,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0
OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0
ON Q FINANCIAL, INC.	1	\$135,250.00	0.18%	0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0
ORIENTAL BANK	2	\$281,912.70	0.37%	0
PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0
PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53%	0
PEOPLES BANK	1	\$142,435.04	0.19%	0
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0
PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0
POINT BANK	1	\$144,000.00	0.19%	0
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0
PROSPERITY BANK	1	\$129,000.00	0.17%	0
RABOBANK, N.A.	1	\$133,000.00	0.18%	0
RABUN COUNTY BANK	1	\$135,000.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0
RED RIVER BANK	1	\$144,026.86	0.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0
ROYAL BANK	1	\$126,400.00	0.17%	0
ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0
SALAL CREDIT UNION	1	\$127,500.00	0.17%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0
SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0

SECURITY STATE BANK	1	\$132,000.00	0.17%	0
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0
SHEA MORTGAGE INC.	1	\$148,000.00	0.2%	0
SHORE MORTGAGE	4	\$527,600.00	0.7%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9%	0
SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0
STATE BANK OF SPEER	1	\$126,628.29	0.17%	0
STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0
STATE SAVINGS BANK	1	\$128,100.00	0.17%	0
STEARNS LENDING INC.	2	\$295,400.00	0.39%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38%	0
TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0
THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0
THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0
THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0
TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	0
TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	0
ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0
	3	\$416,947.63	0.55%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	0
	UNITED BANK & TRUST	2	\$274,920.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0
	UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	0
	VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0
	VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0
	WADENA STATE BANK	1	\$147,400.00	0.19%	0
	WALLICK AND VOLK, INC	1	\$136,000.00	0.18%	0
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%	0
	WEBSTER BANK, N.A.	3	\$409,599.18	0.54%	0
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0
	WEST GATE BANK	2	\$285,800.00	0.38%	0
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%	0
	WESTBURY BANK	1	\$147,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.35%	0
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0
	Unavailable	2	\$270,545.98	0.32%	0
<b>Total</b>		<b>554</b>	<b>\$75,692,292.87</b>	<b>100%</b>	<b>0</b>
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22%	0
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%	0
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0
	AMERICAN BANK	1	\$152,000.00	0.2%	0
	AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$828,600.00	1.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0
ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0
AUBURNBANK	1	\$150,000.00	0.2%	0
AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64%	0
BANCO SANTANDER PR	1	\$170,254.11	0.23%	0
BANCORPSOUTH BANK	3	\$487,455.00	0.65%	0
BANCROFT STATE BANK	1	\$158,000.00	0.21%	0
BANK FORWARD	1	\$165,000.00	0.22%	0
BANK MUTUAL	1	\$164,300.00	0.22%	0
BANK OF BRENHAM	1	\$168,000.00	0.22%	0
BANK OF DEERFIELD	1	\$167,000.00	0.22%	0
BANK OF ENGLAND	1	\$157,700.00	0.21%	0
BANK OF HAWAII	3	\$499,000.00	0.66%	0
BANK OF OAKFIELD	1	\$155,000.00	0.21%	0
BAXTER CREDIT UNION	2	\$319,700.00	0.42%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%	0
CARROLLTON BANK	1	\$168,000.00	0.22%	0
CASHCALL, INC.	28	\$4,470,700.00	5.94%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%	0
CENTRAL TRUST BANK	1	\$158,786.44	0.21%	0
CENTURY LENDING COMPANY	3	\$501,500.00	0.67%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65%	0
CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%	0
CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%	0
CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44%	0
CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,811.52	0.2%	0
COLONIAL SAVINGS, F.A.	1	\$163,792.67	0.22%	0
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0
COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44%	0
CORNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21%	0

CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,867.14	0.21%	0
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0
DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	0
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0
ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0
EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0
FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0
FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0
FARMINGTON BANK	1	\$149,435.45	0.2%	0
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0
FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%	0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2%	0
FIRST REPUBLIC BANK	1	\$165,190.65	0.22%	0
FIRST SOUTHERN BANK	1	\$152,000.00	0.2%	0
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0
FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63%	0
FIRSTTRUST BANK	1	\$170,000.00	0.23%	0
FORUM CREDIT UNION	1	\$153,215.14	0.2%	0
FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23%	0

FREMONT BANK	12	\$1,964,704.34	2.61%	0
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%	0
GESA CREDIT UNION	1	\$155,500.00	0.21%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%	0
GMFS LLC	2	\$317,860.00	0.42%	0
GRAND BANK NA	1	\$150,000.00	0.2%	0
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%	0
GREAT WESTERN BANK	1	\$159,500.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%	0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%	0
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0
HEARTLAND BANK	1	\$150,000.00	0.2%	0
HOME FEDERAL BANK	3	\$480,340.00	0.64%	0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0
HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$169,300.00	0.22%	0
HOMESTEAD FUNDING CORP.	1	\$168,750.00	0.22%	0
HONOR CREDIT UNION	2	\$328,000.00	0.44%	0
HORIZON BANK NA	1	\$150,000.00	0.2%	0
HORIZON BANK, N.A.	1	\$160,500.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2%	0
IMORTGAGE.COM, INC.	1	\$158,560.11	0.21%	0
INDEPENDENT BANK	1	\$165,500.00	0.22%	0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0
INWOOD NATIONAL BANK	1	\$171,200.00	0.23%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21%	0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0
LANDMARK CREDIT UNION	3	\$483,270.99	0.64%	0
LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87%	0
LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0



LUANA SAVINGS BANK	1	\$166,043.23	0.22%	0
M/I FINANCIAL CORP.	1	\$168,000.00	0.22%	0
MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$468,800.00	0.62%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43%	0
METRO CREDIT UNION	1	\$165,044.94	0.22%	0
MID AMERICA MORTGAGE	3	\$460,350.00	0.61%	0
MIDLAND STATES BANK	1	\$156,000.00	0.21%	0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21%	0
MIDWEST LOAN SERVICES, INC.	1	\$151,000.00	0.2%	0
MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,850.00	0.2%	0
NATIONWIDE BANK	1	\$150,000.00	0.2%	0
NCB, FSB	1	\$155,000.00	0.21%	0
NETWORK FUNDING, L.P.	1	\$172,500.00	0.23%	0
NEW ERA BANK	1	\$163,350.00	0.22%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21%	0
PARKSIDE LENDING, LLC	2	\$314,000.00	0.42%	0
PATELCO CREDIT UNION	1	\$163,200.00	0.22%	0
PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22%	0
PENTAGON FEDERAL C. U.	4	\$648,795.35	0.86%	0
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.2%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22%	0
PIONEER CREDIT UNION	1	\$167,000.00	0.22%	0
PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	0.23%	0
PREMIERBANK	1	\$155,000.00	0.21%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2%	0
PROSPERITY BANK	1	\$166,800.00	0.22%	0
PURDUE FEDERAL CU	1	\$154,800.00	0.21%	0
QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%	0
R P FUNDING, INC	1	\$172,500.00	0.23%	0
RABOBANK, N.A.	3	\$487,000.00	0.65%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41%	0
	2	\$335,500.00	0.45%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RENASANT BANK	1	\$152,000.00	0.2%	0	
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	
RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%	0	
ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%	0	
ROUND TOP STATE BANK	1	\$168,006.52	0.22%	0	
ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27%	0	
ROYAL CREDIT UNION	1	\$169,300.00	0.22%	0	
RUSHMORE	1	\$150,000.00	0.2%	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22%	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%	0	
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%	0	
SHORE MORTGAGE	2	\$321,000.00	0.43%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%	0	
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%	0	
SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%	0	
ST.MARY'S BANK	1	\$156,100.00	0.21%	0	
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%	0	
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0	
STATE BANK OF THE LAKES	1	\$156,000.00	0.21%	0	
STEARNS LENDING INC.	3	\$495,500.00	0.66%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0	
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	
SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	
TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	
TBA CREDIT UNION	1	\$156,000.00	0.21%	0	
TEXAS BANK	1	\$158,925.00	0.21%	0	
TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	
THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	

	THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0
	TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0
	ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0
	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0
	UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0
	WEBSTER BANK, N.A.	1	\$153,500.00	0.2%	0
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0
	WEST GATE BANK	1	\$167,300.00	0.22%	0
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%	0
	Unavailable	3	\$501,483.36	0.65%	0
<b>Total</b>		<b>468</b>	<b>\$75,247,536.16</b>	<b>100%</b>	<b>0</b>
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0
	AFFILIATED BANK	2	\$553,838.00	0.22%	0
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	0
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0
AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	0
AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0
AMERIPRO FUNDING, INC	1	\$335,920.00	0.13%	0
ANCHORBANK, FSB	1	\$328,000.00	0.13%	0
ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,800.00	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27%	0
AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42%	0
BANCORPSOUTH BANK	3	\$905,500.00	0.36%	0
BANK MUTUAL	1	\$255,000.00	0.1%	0
BANK OF ENGLAND	2	\$654,250.00	0.26%	0
BANK OF HAWAII	2	\$528,000.00	0.21%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0
BANK OF THE CASCADES	2	\$646,000.00	0.26%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
BANKERS TRUST COMPANY	1	\$287,000.00	0.11%	0
BANKNEWPORT	1	\$252,000.00	0.1%	0
BANNER BANK	1	\$203,000.00	0.08%	0
BAXTER CREDIT UNION	1	\$329,600.00	0.13%	0
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0
BELLCO CREDIT UNION	1	\$288,709.49	0.11%	0
BETTER BANKS	1	\$328,000.00	0.13%	0
BLUE HILLS BANK	2	\$508,000.00	0.2%	0
BLUELEAF LENDING, LLC	2	\$647,427.00	0.26%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14%	0
	5	\$1,283,600.00	0.51%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1%	0	
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27%	0	
CASHCALL, INC.	54	\$15,579,679.64	6.2%	0	
CENTRAL BANK	1	\$417,000.00	0.17%	0	
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	
CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77%	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$906,220.00	0.36%	0	
CHOICE MORTGAGE BANK	1	\$417,000.00	0.17%	0	
CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	
CITIZENS 1ST BANK	1	\$284,000.00	0.11%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$345,479.00	0.14%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32%	0	
COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06%	0	
COLFAX BANKING COMPANY	1	\$175,000.00	0.07%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08%	0	
COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0	
COLUMBIA CREDIT UNION	1	\$272,500.00	0.11%	0	
COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14%	0	
COMMUNITY FIRST BANK	1	\$215,000.00	0.09%	0	
COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11%	0	
COMMUNITY TRUST BANK	1	\$278,753.99	0.11%	0	
CONSUMERS CREDIT UNION	1	\$350,000.00	0.14%	0	
CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08%	0	
CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39%	0	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1%	0	
CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1%	0	
DUPAGE CREDIT UNION	1	\$274,900.00	0.11%	0	
ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49%	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	
ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%	0	
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12%	0	
EVOLVE BANK & TRUST	2	\$599,156.76	0.24%	0	

EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71%	0
FARMINGTON BANK	1	\$256,000.00	0.1%	0
FBC MORTGAGE, LLC	1	\$333,000.00	0.13%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28%	0
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37%	0
FIRST BANK	1	\$392,000.00	0.16%	0
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67%	0
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08%	0
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14%	0
FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42%	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44%	0
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13%	0
FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1%	0
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.17%	0
FIRST SOUTH BANK	1	\$214,000.00	0.09%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0
FIRSTMERIT BANK, N.A.	3	\$1,010,546.19	0.4%	0
FLANAGAN STATE BANK	1	\$282,340.00	0.11%	0
FREMONT BANK	27	\$7,686,760.58	3.06%	0
FULTON BANK, N.A.	2	\$431,900.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0
GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%	0
GMFS LLC	3	\$975,800.00	0.39%	0
GOODFIELD STATE BANK	1	\$282,400.00	0.11%	0
GRAND BANK NA	2	\$583,550.00	0.23%	0
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28%	0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0

GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1%	0
HEARTLAND BANK	1	\$323,000.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0
HOME BANK	2	\$545,647.24	0.22%	0
HOME FEDERAL BANK	1	\$355,000.00	0.14%	0
HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1%	0
HOMETOWN BANK	1	\$342,400.00	0.14%	0
HORIZON BANK, N.A.	2	\$513,200.00	0.2%	0
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09%	0
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14%	0
INTERBANK	1	\$239,968.00	0.1%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1%	0
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22%	0
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14%	0
JMAC LENDING, INC	5	\$1,807,000.00	0.72%	0
KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2%	0
LADERA LENDING, INC.	1	\$376,000.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%	0
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%	0
LEADER BANK, N.A.	12	\$3,499,300.00	1.39%	0
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%	0
LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12%	0
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%	0
LINN AREA CREDIT UNION	1	\$220,000.00	0.09%	0
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%	0
LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%	0
LUANA SAVINGS BANK	1	\$320,211.96	0.13%	0
MAGNA BANK	1	\$256,000.00	0.1%	0
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0
MCCLAIN BANK	1	\$278,753.99	0.11%	0
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2%	0
MID AMERICA MORTGAGE	1	\$201,670.00	0.08%	0
MIDWEST BANK N.A.	1	\$269,000.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%	0

MIDWESTONE BANK	1	\$350,400.00	0.14%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%	0
MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0
MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53%	0
MORTGAGE 1 INC	1	\$354,250.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0
NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14%	0
NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45%	0
NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19%	0
NICOLET NATIONAL BANK	1	\$200,965.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91%	0
NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08%	0
OCEANFIRST BANK	1	\$235,000.00	0.09%	0
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11%	0
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08%	0
PALM LENDING, LLC	1	\$246,044.00	0.1%	0
PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1%	0
PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57%	0
PATELCO CREDIT UNION	5	\$1,449,446.41	0.58%	0
PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36%	0
PEOPLES BANK	1	\$417,000.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33%	0
PLAINS COMMERCE BANK	1	\$286,551.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61%	0
PREMIERBANK	1	\$203,000.00	0.08%	0
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14%	0
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08%	0
PULASKI BANK	1	\$210,061.04	0.08%	0



QUALSTAR CREDIT UNION	1	\$311,000.00	0.12%	0
RABOBANK, N.A.	2	\$506,000.00	0.2%	0
RANLIFE, INC.	1	\$244,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75%	0
RELIANCE STATE BANK	1	\$240,000.00	0.1%	0
RENASANT BANK	3	\$848,100.00	0.34%	0
RIVER CITIES BANK	1	\$245,000.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%	0
ROYAL BANK	1	\$361,000.00	0.14%	0
RUSHMORE	3	\$719,000.00	0.29%	0
SANBORN CORPORATION	2	\$550,000.00	0.22%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2%	0
SCHWERTNER STATE BANK	1	\$271,972.09	0.11%	0
SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17%	0
SHORE MORTGAGE	2	\$657,500.00	0.26%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48%	0
SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%	0
SOUND COMMUNITY BANK	1	\$223,000.00	0.09%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08%	0
SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%	0
SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38%	0
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0
ST.MARY'S BANK	1	\$319,000.00	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%	0
STATE BANK OF THE LAKES	1	\$340,000.00	0.14%	0
STC CAPITAL BANK	1	\$207,662.44	0.08%	0
STEARNS LENDING INC.	7	\$1,968,500.00	0.78%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%	0

SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74%	0
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%	0
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%	0
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7%	0
TALMER BANK AND TRUST	1	\$295,000.00	0.12%	0
THE BANK OF MAINE	1	\$210,000.00	0.08%	0
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%	0
THE COLUMBIA BANK	3	\$970,000.00	0.39%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%	0
THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%	0
THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%	0
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0
TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%	0
TOWN & COUNTRY BANK	1	\$268,500.00	0.11%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%	0
TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%	0
UNITED BANK & TRUST	5	\$1,248,800.00	0.5%	0
UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0
UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%	0
USE CREDIT UNION	1	\$242,000.00	0.1%	0
VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09%	0
VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%	0
VERITAS FUNDING, LLC	1	\$217,500.00	0.09%	0
VILLAGE MORTGAGE	1	\$345,000.00	0.14%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%	0
WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%	0
WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0
WAUKESHA STATE BANK	2	\$688,100.00	0.27%	0

	WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46%	0
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%	0
	WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0
	WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0
	Unavailable	1	\$338,426.00	0.03%	0
<b>Total</b>		<b>858</b>	<b>\$251,418,234.80</b>	<b>100%</b>	<b>0</b>
31417G4L7	IS UNITED BANK	1	\$103,500.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81%	0
	ACOPIA LLC	1	\$87,400.00	0.17%	0
	ADVANTAGE BANK	1	\$85,170.00	0.17%	0
	AFFILIATED BANK	3	\$288,850.35	0.57%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00	0.2%	0
	ALLIANT BANK	1	\$104,000.00	0.21%	0
	ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19%	0
	ALPINE BANK & TRUST CO.	2	\$208,585.86	0.41%	0
	AMARILLO NATIONAL BANK	1	\$85,400.00	0.17%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4%	0
	AMERICAN NATIONAL BANK	1	\$87,300.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$217,278.00	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81%	0
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0
	ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75%	0
	ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38%	0
	ATHOL SAVINGS BANK	1	\$91,864.46	0.18%	0
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%	0
	BANCORPSOUTH BANK	4	\$364,141.00	0.72%	0
	BANK OF AKRON	1	\$92,957.00	0.18%	0
	BANK OF ENGLAND	1	\$96,000.00	0.19%	0

BANK OF HAWAII	1	\$109,500.00	0.22%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2%	0
BANK OF THE CASCADES	1	\$105,000.00	0.21%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$175,350.00	0.35%	0
BANNER BANK	3	\$269,189.02	0.53%	0
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0
BAYLAKE BANK	1	\$86,878.00	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%	0
BLUELEAF LENDING, LLC	1	\$108,800.00	0.22%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2%	0
BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0
CASHCALL, INC.	8	\$800,600.00	1.59%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33%	0
CENTRUE BANK	2	\$170,500.00	0.34%	0
CENTURY LENDING COMPANY	7	\$697,178.60	1.38%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18%	0
CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%	0
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%	0
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4%	0
CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74%	0
CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21%	0
COBALT MORTGAGE, INC.	6	\$582,225.00	1.15%	0
COLLINS STATE BANK	1	\$100,000.00	0.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%	0
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2%	0
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%	0
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%	0
DFCU FINANCIAL	3	\$292,830.00	0.58%	0
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%	0
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%	0

DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18%	0
EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17%	0
EVOLVE BANK & TRUST	2	\$212,100.00	0.42%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58%	0
FAA CREDIT UNION	1	\$86,320.00	0.17%	0
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%	0
FARMERS STATE BANK	1	\$98,800.00	0.2%	0
FARMINGTON BANK	1	\$88,500.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76%	0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17%	0
FIRST BANK & TRUST	1	\$103,686.23	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76%	0
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6%	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21%	0
FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2%	0
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0

FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19%	0
FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19%	0
FIRSTTRUST BANK	4	\$408,400.00	0.81%	0
FORUM CREDIT UNION	1	\$107,837.33	0.21%	0
FREMONT BANK	10	\$993,561.38	1.97%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19%	0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0
GENISYS CREDIT UNION	1	\$104,242.46	0.21%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0
GRAND BANK NA	3	\$311,500.00	0.62%	0
GREAT MIDWEST BANK	1	\$100,300.00	0.2%	0
GREAT SOUTHERN BANK	1	\$106,000.00	0.21%	0
GREAT WESTERN BANK	1	\$94,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19%	0
GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57%	0
GUARANTY TRUST COMPANY	1	\$105,450.00	0.21%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0
HILLTOP NATIONAL BANK	1	\$96,000.00	0.19%	0
HOME LOANS TODAY	1	\$100,000.00	0.2%	0
HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19%	0
HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41%	0
HOMETOWN LENDERS LLC	1	\$90,000.00	0.18%	0
HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18%	0
HORICON BANK	1	\$91,350.00	0.18%	0
IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41%	0
IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19%	0
IMORTGAGE.COM, INC.	3	\$294,750.00	0.58%	0
INDEPENDENT BANK	1	\$87,500.00	0.17%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39%	0
INTERSTATE BANK, SSB	1	\$100,648.18	0.2%	0
IPA VA STATE BANK	2	\$177,000.00	0.35%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18%	0
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18%	0
JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0
L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58%	0
LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%	0
LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2%	0
LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18%	0
LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%	0
MACON BANK, INC	1	\$90,000.00	0.18%	0
MAGNA BANK	1	\$105,000.00	0.21%	0
MARINE BANK	1	\$103,527.30	0.21%	0
MARINE BANK & TRUST	1	\$87,000.00	0.17%	0
MAVERICK FUNDING CORP.	4	\$413,060.35	0.82%	0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0
METCALF BANK	1	\$96,940.00	0.19%	0
MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21%	0
MIDCOUNTRY BANK	1	\$95,775.53	0.19%	0
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2%	0
MIDLAND STATES BANK	1	\$90,114.07	0.18%	0
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36%	0
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41%	0
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.2%	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2%	0
NAT RES - NEVADA	1	\$104,000.00	0.21%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.36%	0
NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.37%	0
NCB, FSB	2	\$191,400.00	0.38%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17%	0
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36%	0
NICOLET NATIONAL BANK	1	\$108,834.00	0.22%	0
NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21%	0
NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18%	0
NUMARK CREDIT UNION	1	\$89,500.00	0.18%	0
NUMERICA CREDIT UNION	3	\$287,100.00	0.57%	0
O A MORTGAGE SERVICES	1	\$100,851.21	0.2%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%	0
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%	0
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%	0
ORRSTOWN BANK	1	\$105,000.00	0.21%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$101,000.00	0.2%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17%	0
	PAPER CITY SAVINGS	1	\$97,970.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43%	0
	PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%	0
	PLAINS COMMERCE BANK	1	\$85,763.00	0.17%	0
	PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19%	0
	POSTAL CREDIT UNION	2	\$195,352.81	0.39%	0
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%	0
	PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%	0
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.2%	0
	PSECU	1	\$94,257.82	0.19%	0
	R P FUNDING, INC	2	\$195,000.00	0.39%	0
	RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%	0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0
	RENASANT BANK	2	\$204,000.00	0.4%	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%	0
	ROYAL BANK	1	\$92,859.93	0.18%	0
	ROYAL CREDIT UNION	1	\$91,875.00	0.18%	0
	SALAL CREDIT UNION	1	\$106,000.00	0.21%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2%	0
	SECURITY STATE BANK	1	\$90,400.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%	0
	SFMC, LP	1	\$95,550.00	0.19%	0
	SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%	0
	SHORE MORTGAGE	2	\$218,364.00	0.43%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73%	0
	SOLVAY BANK	3	\$299,203.08	0.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%	0
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19%	0



SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0
STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%	0
STATE BANK OF LINCOLN	1	\$94,800.00	0.19%	0
STEARNS LENDING INC.	13	\$1,302,100.00	2.58%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%	0
STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%	0
SUSQUEHANNA BANK	3	\$297,640.00	0.59%	0
SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%	0
TALMER BANK AND TRUST	1	\$108,000.00	0.21%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19%	0
THE BANK OF MAINE	1	\$106,400.00	0.21%	0
THE F&M BANK & TRUST	1	\$95,200.00	0.19%	0
THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%	0
THE LENDING COMPANY, INC	1	\$97,600.00	0.19%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19%	0
TRUSTONE FINANCIAL	1	\$97,000.00	0.19%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3%	0
UNITED BANK & TRUST	1	\$97,300.00	0.19%	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0
UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,500.00	0.21%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96%	0
UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42%	0
VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0
VERITAS FUNDING, LLC	1	\$99,000.00	0.2%	0
VYSTAR CREDIT UNION	2	\$190,400.00	0.38%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17%	0
	WEBSTER BANK, N.A.	1	\$99,849.38	0.2%	0
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%	0
	WESTERN BANK	1	\$108,800.00	0.22%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%	0
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%	0
<b>Total</b>		<b>512</b>	<b>\$50,480,309.61</b>	<b>100%</b>	<b>0</b>
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	0
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	0
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%	0
	ADVANTAGE BANK	2	\$240,760.00	0.48%	0
	AFFILIATED BANK	2	\$235,824.16	0.47%	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	0
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	0
	ALLIANT BANK	1	\$112,800.00	0.22%	0
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0
	ANCHORBANK, FSB	2	\$234,000.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	0
	ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	0
	AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22%	0
	BANCFIRST	1	\$122,072.00	0.24%	0
	BANCORPSOUTH BANK	4	\$473,350.00	0.94%	0
	BANK FORWARD	1	\$112,000.00	0.22%	0
	BANK OF ENGLAND	1	\$118,400.00	0.23%	0
	BANK OF HAWAII	1	\$113,000.00	0.22%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%	0
	BANK OF THE OZARKS	1	\$121,500.00	0.24%	0
	BANKERS TRUST COMPANY	1	\$114,000.00	0.23%	0

BAXTER CREDIT UNION	1	\$112,500.00	0.22%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%	0
BUSEY BANK,	1	\$115,430.00	0.23%	0
CASHCALL, INC.	2	\$234,200.00	0.46%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%	0
CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%	0
CENTRAL TRUST BANK	2	\$235,400.00	0.47%	0
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0
CENTRUE BANK	1	\$123,500.00	0.24%	0
CENTURY LENDING COMPANY	2	\$239,717.57	0.47%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0
CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0
CHAMPION CREDIT UNION	2	\$231,502.32	0.46%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48%	0
CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46%	0
CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%	0
CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%	0
CITY NATIONAL BANK	2	\$231,311.74	0.46%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93%	0
COBALT MORTGAGE, INC.	5	\$584,425.00	1.16%	0
COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%	0
CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%	0
CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24%	0
CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71%	0
CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24%	0
CRBNA	1	\$118,320.00	0.23%	0
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%	0
DEVON BANK	1	\$122,400.00	0.24%	0
DFCU FINANCIAL	2	\$238,200.00	0.47%	0
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%	0
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%	0
EMPIRE BANK	1	\$110,250.00	0.22%	0
ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47%	0
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24%	0
	1	\$119,605.00	0.24%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%	0	
EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%	0	
FARMINGTON BANK	1	\$122,146.69	0.24%	0	
FIDELITY BANK	1	\$113,525.00	0.22%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24%	0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95%	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13%	0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21%	0	
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	
FIRST INTERSTATE BANK	1	\$118,655.00	0.24%	0	
FIRST MIDWEST BANK	1	\$108,091.53	0.21%	0	
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23%	0	
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23%	0	
FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%	0	
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%	0	
FIRST NIAGARA BANK, N.A.	4	\$470,033.00	0.93%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%	0	
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24%	0	
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24%	0	
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%	0	
FREMONT BANK	7	\$808,604.53	1.6%	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%	0	
GMFS LLC	1	\$119,500.00	0.24%	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%	0	

GRAND BANK	1	\$114,000.00	0.23%	0
GREAT WESTERN BANK	1	\$124,000.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22%	0
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%	0
HEARTLAND BANK	1	\$123,500.00	0.24%	0
HNB NATIONAL BANK	1	\$113,450.00	0.22%	0
HOME BANK	1	\$115,500.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%	0
HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24%	0
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44%	0
HOMEWISE, INC.	1	\$116,000.00	0.23%	0
HORICON BANK	1	\$119,200.00	0.24%	0
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22%	0
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23%	0
ICON CREDIT UNION	1	\$117,657.00	0.23%	0
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22%	0
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91%	0
INDEPENDENT BANK	1	\$119,700.00	0.24%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24%	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22%	0
ISB COMMUNITY BANK	2	\$232,125.00	0.46%	0
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,700.00	0.24%	0
LANDMARK CREDIT UNION	2	\$233,785.21	0.46%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25%	0
LINCOLN SAVINGS BANK	2	\$239,455.00	0.47%	0
LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23%	0
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24%	0
MACON BANK, INC	2	\$232,100.00	0.46%	0
MAIN STREET BANK	1	\$122,500.00	0.24%	0
MARINE BANK & TRUST	1	\$112,565.00	0.22%	0
MARINE CREDIT UNION	1	\$123,500.00	0.24%	0
MARQUETTE BANK	1	\$119,211.07	0.24%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23%	0
MAVERICK FUNDING CORP.	1	\$112,350.00	0.22%	0
MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23%	0
MERIDIAN BANK	1	\$110,500.00	0.22%	0
MERIDIAN TRUST FCU	1	\$119,819.26	0.24%	0

MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24%	0
METRO BANK	1	\$121,668.00	0.24%	0
MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23%	0
MID AMERICA MORTGAGE	1	\$119,456.09	0.24%	0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22%	0
MIDWESTONE BANK	1	\$114,000.00	0.23%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24%	0
MISSOURI CREDIT UNION	1	\$123,500.00	0.24%	0
MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23%	0
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22%	0
MORTGAGE CENTER, LLC	2	\$248,645.00	0.49%	0
MORTGAGE NOW INC	1	\$120,000.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$124,100.00	0.25%	0
MWABANK	1	\$124,000.00	0.25%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24%	0
NATIONSTARMORTGAGE	4	\$458,774.90	0.91%	0
NATIONWIDE BANK	1	\$122,550.00	0.24%	0
NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22%	0
NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24%	0
NUMARK CREDIT UNION	1	\$123,500.00	0.24%	0
NUMERICA CREDIT UNION	4	\$467,150.00	0.93%	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24%	0
OPES ADVISORS, INC.	1	\$120,900.00	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%	0
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24%	0
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23%	0
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%	0
PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46%	0
PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25%	0
POINT BANK	1	\$120,942.57	0.24%	0

PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0
PRIMEWEST MORTGAGE	1	\$122,500.00	0.24%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%	0
PSECU	2	\$236,000.00	0.47%	0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%	0
R P FUNDING, INC	1	\$120,000.00	0.24%	0
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68%	0
RENASANT BANK	1	\$113,100.00	0.22%	0
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23%	0
RIVER VALLEY BANK	1	\$123,500.00	0.24%	0
ROCKLAND TRUST	1	\$118,824.69	0.24%	0
ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%	0
ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%	0
SALAL CREDIT UNION	1	\$122,700.00	0.24%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%	0
SECURITY STATE BANK	1	\$116,000.00	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23%	0
SHEA MORTGAGE INC.	1	\$114,000.00	0.23%	0
SHORE MORTGAGE	3	\$369,101.00	0.73%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$592,908.00	1.17%	0
SILVER STONE MORTGAGE	1	\$121,250.00	0.24%	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.23%	0
SOUND COMMUNITY BANK	1	\$118,500.00	0.23%	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24%	0
ST.MARY'S BANK	1	\$115,000.00	0.23%	0
STANDARD MORTGAGE CORP	1	\$124,800.00	0.25%	0
STATE SAVINGS BANK	1	\$117,000.00	0.23%	0
STEARNS LENDING INC.	15	\$1,768,918.28	3.5%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37%	0
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24%	0
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45%	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45%	0

	SUSQUEHANNA BANK	1	\$116,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19%	0
	TALMER BANK AND TRUST	1	\$124,400.00	0.25%	0
	THE BANK OF MAINE	1	\$116,500.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72%	0
	TJC MORTGAGE, INC	1	\$119,000.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$121,200.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7%	0
	UNITED BANK OF UNION	1	\$115,000.00	0.23%	0
	UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%	0
	VALLEY GREEN BANK	1	\$121,600.00	0.24%	0
	VALLEY NATIONAL BANK	4	\$458,527.37	0.91%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%	0
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%	0
	WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22%	0
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%	0
	Unavailable	1	\$117,325.00	0.29%	0
<b>Total</b>		<b>429</b>	<b>\$50,471,828.44</b>	<b>100%</b>	<b>0</b>
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	0
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%	0



ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%	0
ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%	0
ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%	0
ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%	0
ADVANTAGE BANK	3	\$160,180.98	0.32%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0
AFFILIATED BANK	2	\$146,192.00	0.29%	0
ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0
ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%	0
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%	0
AMERICAN BANK	1	\$74,867.42	0.15%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%	0
AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56%	0
AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%	0
ANCHOR BANK FSB	1	\$69,800.00	0.14%	0
ANCHORBANK, FSB	3	\$144,800.00	0.29%	0
ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%	0
APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%	0
ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	0
BANCFIRST	1	\$55,200.00	0.11%	0
BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	0
BANCORPSOUTH BANK	7	\$449,600.00	0.89%	0
BANK MUTUAL	1	\$81,450.00	0.16%	0
BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	0
BANK OF ENGLAND	4	\$247,300.00	0.49%	0
BANK OF QUINCY	2	\$131,010.00	0.26%	0
BANK STAR ONE	1	\$56,025.00	0.11%	0

BANNER BANK	1	\$83,000.00	0.17%	0
BAXTER CREDIT UNION	1	\$77,600.00	0.15%	0
BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0
BELLCO CREDIT UNION	1	\$64,716.78	0.13%	0
BERKSHIRE BANK	1	\$84,000.00	0.17%	0
BLACKHAWK BANK	2	\$124,449.00	0.25%	0
BLC COMMUNITY BANK	1	\$69,000.00	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	0
BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	0
BROKAW CREDIT UNION	1	\$53,800.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0
BUSEY BANK,	7	\$449,101.66	0.89%	0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0
CASHCALL, INC.	1	\$84,500.00	0.17%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	0
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	0
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	0
CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	0
CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	0
CITIZENS FIRST BANK	1	\$39,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47%	0
CITIZENS STATE BANK	1	\$56,000.00	0.11%	0
CITY NATIONAL BANK	1	\$76,757.89	0.15%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,920.00	0.13%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53%	0
CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%	0
COBALT MORTGAGE, INC.	2	\$133,950.00	0.27%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58%	0
COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09%	0
COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12%	0
COMMUNITY BANK & TRUST	1	\$43,553.00	0.09%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16%	0
COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07%	0

COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48%	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4%	0
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24%	0
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15%	0
COUNTY BANK	2	\$138,500.00	0.28%	0
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%	0
CREDIT UNION WEST	1	\$71,400.00	0.14%	0
CU CHANNELS, LLC	1	\$74,000.00	0.15%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85%	0
DEXTER CREDIT UNION	1	\$73,772.33	0.15%	0
DFCU FINANCIAL	3	\$172,900.00	0.34%	0
DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53%	0
DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16%	0
DIME BANK	1	\$47,000.00	0.09%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12%	0
DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15%	0
EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%	0
EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%	0
ENVISION CREDIT UNION	1	\$28,100.00	0.06%	0
ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28%	0
EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16%	0
EVOLVE BANK & TRUST	1	\$77,550.00	0.15%	0
EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31%	0
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11%	0
EXCHANGE STATE BANK	1	\$73,150.00	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16%	0
FARMERS EXCHANGE BANK	1	\$70,000.00	0.14%	0
FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14%	0
FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06%	0

FBC MORTGAGE, LLC	2	\$154,000.00	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42%	0
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15%	0
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15%	0
FIRST AMERICAN BANK	1	\$38,000.00	0.08%	0
FIRST BANK & TRUST	1	\$66,000.00	0.13%	0
FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1%	0
FIRST BANK PUERTO RICO	1	\$67,904.19	0.14%	0
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58%	0
FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.16%	0
FIRST FIDELITY BANK	1	\$50,000.00	0.1%	0
FIRST INTERSTATE BANK	2	\$143,750.00	0.29%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15%	0
FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14%	0
FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2%	0
FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26%	0
FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1%	0
FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19%	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13%	0
FIRST SOUTHERN BANK	1	\$63,200.00	0.13%	0

FIRST STATE BANK	1	\$82,400.00	0.16%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25%	0
FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3%	0
FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89%	0
FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0
FORUM CREDIT UNION	1	\$63,806.90	0.13%	0
FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14%	0
FRANSEN BANK & TRUST	2	\$149,200.00	0.3%	0
FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31%	0
FREMONT BANK	4	\$307,945.00	0.61%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1%	0
FULTON BANK, N.A.	4	\$250,000.00	0.5%	0
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43%	0
GENISYS CREDIT UNION	2	\$139,882.14	0.28%	0
GESA CREDIT UNION	3	\$227,200.00	0.45%	0
GMFS LLC	1	\$65,500.00	0.13%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15%	0
GRAND BANK NA	1	\$79,000.00	0.16%	0
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17%	0
GREAT WESTERN BANK	5	\$345,479.00	0.69%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08%	0
GREENBOX LOANS INC	1	\$57,292.33	0.11%	0
GREENBOX LOANS, INC.	1	\$84,675.00	0.17%	0
GREENWOOD CREDIT UNION	2	\$133,000.00	0.26%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06%	0
GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29%	0
GUARANTY TRUST COMPANY	2	\$95,600.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,850.00	0.12%	0
GUILFORD SAVINGS BANK	1	\$68,953.61	0.14%	0
GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1%	0
HEARTLAND BANK	3	\$184,200.00	0.37%	0
HEARTLAND CREDIT UNION	1	\$63,535.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37%	0
HERITAGE CCU	1	\$84,000.00	0.17%	0
HNB NATIONAL BANK	1	\$80,000.00	0.16%	0
HOME BANK	1	\$52,822.06	0.11%	0
HOME FEDERAL BANK	1	\$44,100.00	0.09%	0

HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16%	0
HOME SAVINGS BANK	1	\$60,800.00	0.12%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$51,000.00	0.1%	0
HOMETOWN LENDERS LLC	1	\$82,450.00	0.16%	0
HORICON BANK	2	\$124,250.00	0.25%	0
HORIZON BANK N A	2	\$108,800.00	0.22%	0
HORIZON BANK, N.A.	2	\$120,895.00	0.24%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15%	0
IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26%	0
ILLINI BANK	1	\$65,200.00	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38%	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0
IMORTGAGE.COM, INC.	4	\$264,962.90	0.53%	0
INDEPENDENT BANK	9	\$524,700.00	1.04%	0
INSIGHT CREDIT UNION	1	\$46,000.00	0.09%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0
INWOOD NATIONAL BANK	1	\$79,882.14	0.16%	0
IOWA STATE BANK	2	\$116,800.00	0.23%	0
JPMORGAN CHASE BANK, N.A.	1	\$35,727.15	0.07%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0
KENTLAND BANK	1	\$43,500.00	0.09%	0
L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26%	0
LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12%	0
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41%	0
LANDMARK CREDIT UNION	1	\$43,400.00	0.09%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14%	0
LASALLE STATE BANK	1	\$72,750.00	0.14%	0
LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16%	0
LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26%	0
LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11%	0
LINCOLN SAVINGS BANK	1	\$83,600.00	0.17%	0
LIVINGSTON STATE BANK	1	\$69,375.00	0.14%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0
MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%	0

MACON BANK, INC	1	\$66,000.00	0.13%	0
MARQUETTE BANK	2	\$107,150.00	0.21%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0
MAX CREDIT UNION	1	\$47,250.00	0.09%	0
MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0
MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44%	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16%	0
MID AMERICA MORTGAGE	1	\$75,000.00	0.15%	0
MIDCOUNTRY BANK	1	\$64,303.00	0.13%	0
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33%	0
MIDLAND STATES BANK	3	\$198,600.00	0.4%	0
MIDWEST BANK N.A.	2	\$168,000.00	0.33%	0
MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%	0
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16%	0
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17%	0
MORTGAGE CENTER, LLC	4	\$248,710.00	0.49%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45%	0
MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0
MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28%	0
MWABANK	2	\$167,970.00	0.33%	0
NATIONAL BANK OF OHIO	1	\$71,250.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41%	0
NCB, FSB	2	\$119,927.96	0.24%	0
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24%	0
NETWORK FUNDING LP	1	\$66,400.00	0.13%	0
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43%	0
NICOLET NATIONAL BANK	1	\$50,000.00	0.1%	0
NORTH VALLEY BANK	1	\$80,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1%	0
NSB BANK	1	\$80,750.00	0.16%	0
NUMERICA CREDIT UNION	2	\$135,890.00	0.27%	0
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16%	0
OCEANFIRST BANK	1	\$49,176.50	0.1%	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15%	0
OMNIAMERICAN BANK	1	\$52,500.00	0.1%	0
ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13%	0
OPES ADVISORS, INC.	1	\$75,000.00	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14%	0
OZARK MOUNTAIN BANK	1	\$65,000.00	0.13%	0
	1	\$73,600.00	0.15%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$57,750.00	0.11%	0	
PALMYRA STATE BANK	1	\$66,400.00	0.13%	0	
PAPER CITY SAVINGS	1	\$56,000.00	0.11%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$52,500.00	0.1%	0	
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15%	0	
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14%	0	
PLAINS COMMERCE BANK	1	\$84,000.00	0.17%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12%	0	
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15%	0	
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25%	0	
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16%	0	
PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1%	0	
PRIMEWEST MORTGAGE	2	\$103,150.00	0.21%	0	
PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41%	0	
PROSPERITY BANK	1	\$79,000.00	0.16%	0	
PSECU	2	\$110,900.00	0.22%	0	
PURDUE FEDERAL CU	1	\$81,000.00	0.16%	0	
R.H. LENDING, INC	1	\$59,758.01	0.12%	0	
RABOBANK, N.A.	1	\$55,040.00	0.11%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3%	0	
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	
RENASANT BANK	2	\$120,500.00	0.24%	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18%	0	
RIVER VALLEY BANK	3	\$215,550.00	0.43%	0	
RIVERHILLS BANK	1	\$55,200.00	0.11%	0	
	1	\$68,840.00	0.14%	0	



RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150				
RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38%	0
ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12%	0
RUSHMORE	1	\$78,000.00	0.16%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14%	0
SAREY ENTERPISES, LLC	1	\$82,800.00	0.16%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14%	0
SCOTIABANK DE PR	1	\$60,000.00	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31%	0
SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13%	0
SHORE MORTGAGE	1	\$72,800.00	0.14%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0
SIU CREDIT UNION	1	\$43,600.00	0.09%	0
SOLVAY BANK	2	\$129,037.79	0.26%	0
SOMERSET TRUST COMPANY	2	\$113,950.00	0.23%	0
SOOPER CREDIT UNION	1	\$44,936.60	0.09%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08%	0
SOVEREIGN BANK, N.A.	2	\$153,000.00	0.3%	0
SPACE COAST CREDIT UNION	1	\$62,211.75	0.12%	0
SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13%	0
ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34%	0
ST.MARY'S BANK	2	\$159,000.00	0.32%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.06%	0
STATE STREET BANK	4	\$286,750.00	0.57%	0
STEARNS LENDING INC.	11	\$761,969.62	1.52%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12%	0
SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44%	0
SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16%	0
SUSQUEHANNA BANK	1	\$75,000.00	0.15%	0
SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74%	0
TEAM ONE CREDIT UNION	1	\$59,800.00	0.12%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08%	0
THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12%	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1%	0
THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16%	0
THE HOME LENDING GROUP	1	\$64,906.35	0.13%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15%	0

THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14%	0
TIMBERWOOD BANK	1	\$61,000.00	0.12%	0
TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27%	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16%	0
TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19%	0
TRAVIS CREDIT UNION	1	\$67,500.00	0.13%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52%	0
UNITED BANK & TRUST	2	\$120,000.00	0.24%	0
UNITED COMMUNITY BANK	1	\$80,000.00	0.16%	0
UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3%	0
UNITEDONE CREDIT UNION	4	\$219,305.00	0.44%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37%	0
UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%	0
WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%	0
WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	0
WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%	0
WAUKESHA STATE BANK	1	\$62,156.24	0.12%	0
WEBSTER BANK, N.A.	1	\$83,500.00	0.17%	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0
WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0
WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%	0
WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0
	Unavailable	2	\$152,241.64	0.17%	0
<b>Total</b>		<b>767</b>	<b>\$50,272,467.02</b>	<b>100%</b>	<b>0</b>
31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.54%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54%	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79%	0
	ALLIANCE BANK	1	\$238,558.00	0.47%	0
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4%	0
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43%	0
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41%	0
	AMERICAN BANK	2	\$473,283.22	0.94%	0
	AMERICAN BANK CENTER	1	\$236,300.00	0.47%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44%	0
	ANCHORBANK, FSB	1	\$204,000.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55%	0
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43%	0
	BADGER BANK	1	\$206,000.00	0.41%	0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83%	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0
	BANK OF HAWAII	1	\$201,500.00	0.4%	0
	BANK OF THE CASCADES	1	\$190,000.00	0.38%	0
	BANK OF WASHINGTON	1	\$280,480.00	0.56%	0
	BAXTER CREDIT UNION	1	\$204,000.00	0.4%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0
	CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58%	0
	CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41%	0
	CENTURY LENDING COMPANY	1	\$216,200.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0
	CITY NATIONAL BANK	1	\$200,000.00	0.4%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45%	0
	COMMERCE STATE BANK	1	\$208,600.00	0.41%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%	0
	CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36%	0
	CREDIT UNION OF AMERICA	1	\$225,950.00	0.45%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46%	0
DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54%	0
EASTWOOD BANK	1	\$208,000.00	0.41%	0
EQUITY RESOURCES, INC.	1	\$183,000.00	0.36%	0
EVOLVE BANK & TRUST	1	\$250,515.00	0.5%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36%	0
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39%	0
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69%	0
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91%	0
FIRST FEDERAL BANK	2	\$435,000.00	0.86%	0
FIRST INTERSTATE BANK	3	\$696,850.00	1.38%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4%	0
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42%	0
FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34%	0
FIRST PLACE BANK	3	\$1,045,752.50	2.07%	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44%	0
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36%	0
FREMONT BANK	2	\$717,000.00	1.42%	0
FULTON BANK, N.A.	2	\$525,500.00	1.04%	0
GREAT WESTERN BANK	1	\$200,960.00	0.4%	0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46%	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44%	0
HEARTLAND BANK	1	\$322,550.00	0.64%	0
HNB NATIONAL BANK	1	\$303,200.00	0.6%	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%	0
HONOR BANK	1	\$288,000.00	0.57%	0
ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08%	0
INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5%	0
JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01%	0
KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62%	0
LEADER BANK, N.A.	1	\$207,000.00	0.41%	0
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38%	0
LUANA SAVINGS BANK	1	\$208,587.04	0.41%	0
MAINSTREET CREDIT UNION	1	\$177,000.00	0.35%	0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47%	0
MIDLAND STATES BANK	1	\$244,000.00	0.48%	0

MIDWESTONE BANK	1	\$222,000.00	0.44%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6%	0
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4%	0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36%	0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$281,700.00	0.56%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82%	0
NUVISION FCU	1	\$186,500.00	0.37%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54%	0
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51%	0
PRIOR LAKE STATE BANK	1	\$310,000.00	0.61%	0
PSECU	1	\$210,000.00	0.42%	0
PUTNAM BANK	1	\$211,000.00	0.42%	0
R P FUNDING, INC	1	\$184,500.00	0.37%	0
RABOBANK, N.A.	1	\$200,925.00	0.4%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0
ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84%	0
ROYAL CREDIT UNION	1	\$228,000.00	0.45%	0
SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01%	0
SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37%	0
SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52%	0
STANFORD FCU	1	\$300,000.00	0.59%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33%	0
STEARNS LENDING INC.	7	\$1,783,359.00	3.53%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0
SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48%	0
THE COLUMBIA BANK	1	\$320,000.00	0.63%	0
THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53%	0
TIMBERWOOD BANK	1	\$213,600.00	0.42%	0
TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49%	0
	UNITED BANK & TRUST	1	\$223,100.00	0.44%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82%	0
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71%	0
	VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95%	0
	VILLAGE MORTGAGE	1	\$245,533.00	0.49%	0
	WAUKESHA STATE BANK	1	\$229,500.00	0.43%	0
<b>Total</b>		<b>198</b>	<b>\$50,487,534.37</b>	<b>100%</b>	<b>0</b>
31417G4Q6	AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21%	0
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.73%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28%	0
	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28%	0
	BANCORPSOUTH BANK	1	\$252,000.00	1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2%	0
	CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02%	0
	CASHCALL, INC.	2	\$360,000.00	1.43%	0
	CENTURY LENDING COMPANY	1	\$210,000.00	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62%	0
	CITIMORTGAGE	2	\$413,758.53	1.64%	0
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24%	0
	COMMERCE MORTGAGE	1	\$195,300.00	0.77%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39%	0
	CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99%	0
	DFCU FINANCIAL	1	\$219,000.00	0.87%	0
	FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52%	0
	FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86%	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.79%	0
	FIRST MIDWEST BANK	1	\$176,000.00	0.7%	0
	FIRST PLACE BANK	2	\$363,169.83	1.44%	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83%	0
	FULTON BANK, N.A.	1	\$361,250.00	1.43%	0
	GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97%	0
	HARPEETH MORTGAGE, LLC	1	\$228,800.00	0.91%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19%	0
	MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8%	0
	METUCHEN SAVINGS BANK	1	\$217,000.00	0.86%	0
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58%	0

	NCB, FSB	1	\$225,000.00	0.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74%	0
	PARKSIDE LENDING, LLC	2	\$775,000.00	3.07%	0
	PEOPLES BANK	1	\$228,500.00	0.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35%	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71%	0
	RANLIFE, INC.	1	\$200,648.00	0.8%	0
	RCB BANK	1	\$177,000.00	0.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12%	0
	RIVERHILLS BANK	1	\$296,000.00	1.17%	0
	ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31%	0
	RPM MORTGAGE, INC	1	\$197,928.18	0.78%	0
	RPM MORTGAGE, INC.	1	\$681,000.00	2.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0
	SOVEREIGN BANK, N.A.	1	\$290,000.00	1.15%	0
	STEARNS LENDING INC.	7	\$1,654,300.00	6.56%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$178,518.78	0.71%	0
	STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%	0
	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18%	0
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%	0
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75%	0
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%	0
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%	0
	Unavailable	4	\$1,183,226.06	4.71%	0
<b>Total</b>		<b>99</b>	<b>\$25,236,845.89</b>	<b>100%</b>	<b>0</b>
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31%	0

	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54%	0
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%	0
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0
<b>Total</b>		<b>8</b>	<b>\$1,619,800.00</b>	<b>100%</b>	<b>0</b>
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%	0
	SOVEREIGN BANK, N.A.	1	\$290,542.02	26.17%	0
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%	0
<b>Total</b>		<b>4</b>	<b>\$1,110,263.38</b>	<b>100%</b>	<b>0</b>
31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0
	PSFCU	1	\$230,000.00	13.29%	0
	SOVEREIGN BANK, N.A.	5	\$1,045,520.33	60.39%	0
<b>Total</b>		<b>8</b>	<b>\$1,731,103.08</b>	<b>100%</b>	<b>0</b>
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00	19.47%	0
	SOVEREIGN BANK, N.A.	4	\$695,182.09	17.83%	0
	STEARNS LENDING INC.	1	\$236,000.00	6.05%	0
	VALLEY NATIONAL BANK	5	\$770,311.43	19.75%	0
<b>Total</b>		<b>19</b>	<b>\$3,899,643.52</b>	<b>100%</b>	<b>0</b>
31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00	29.32%	0
	VALLEY NATIONAL BANK	2	\$540,148.58	51.93%	0
<b>Total</b>		<b>4</b>	<b>\$1,040,148.58</b>	<b>100%</b>	<b>0</b>
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97%	0
	CREDIT UNION OF OHIO	1	\$209,250.00	20.66%	0
	EQUITY RESOURCES, INC.	1	\$144,875.00	14.3%	0
	M/I FINANCIAL CORP.	1	\$168,500.00	16.63%	0
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	12.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,410.00	19.1%	0
<b>Total</b>		<b>6</b>	<b>\$1,012,955.00</b>	<b>100%</b>	<b>0</b>
31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64%	0
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43%	0
	BAXTER CREDIT UNION	1	\$196,500.00	3.94%	0



	BLACKHAWK BANK	1	\$250,000.00	5.01%	0
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1%	0
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92%	0
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6%	0
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99%	0
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	3.51%	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	3.97%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54%	0
	M/I FINANCIAL CORP.	1	\$197,950.00	3.97%	0
	MARINE BANK	1	\$172,500.00	3.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,900.00	12.78%	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	3.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$964,200.00	19.31%	0
<b>Total</b>		<b>24</b>	<b>\$4,990,950.46</b>	<b>100%</b>	<b>0</b>
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18%	0
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19%	0
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.19%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14%	0
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18%	0
	ALPENA ALCONA AREA C. U.	1	\$200,000.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.14%	0
	AMERICAN BANK, N.A.	1	\$256,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16%	0
	AMERICAN NATIONAL BANK	1	\$251,750.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15%	0
	AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29%	0
	AMERICASH	2	\$402,668.65	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09%	0
	AMERIPRO FUNDING, INC	3	\$832,330.00	0.39%	0
	AMERIPRO FUNDING, INC.	1	\$305,000.00	0.14%	0
	ANCHORBANK, FSB	1	\$203,900.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,654.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42%	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0
AURORA FINANCIAL GROUP, INC.	1	\$285,950.00	0.14%	0
BANCORPSOUTH BANK	1	\$198,850.00	0.09%	0
BANK OF ENGLAND	2	\$497,000.00	0.24%	0
BANK OF HAWAII	1	\$212,000.00	0.1%	0
BANK OF WHITTIER, N.A.	1	\$183,200.00	0.09%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0
BANNER BANK	1	\$213,400.00	0.1%	0
BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.2%	0
BLACKHAWK BANK	1	\$211,000.00	0.1%	0
BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%	0
BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57%	0
BM REAL ESTATE SERVICES	1	\$500,000.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36%	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26%	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0
CALIFORNIA CREDIT UNION	1	\$449,000.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$528,000.00	0.25%	0
CASHCALL, INC.	28	\$8,731,500.00	4.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.12%	0
CBCFCU	1	\$261,000.00	0.12%	0
CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15%	0
CENTRAL BANK	1	\$342,300.00	0.16%	0
CENTURY LENDING COMPANY	4	\$935,725.00	0.44%	0
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,368,480.55	1.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$629,420.00	0.3%	0
CITY CREEK MORTGAGE	1	\$297,825.00	0.14%	0
CITY NATIONAL BANK	1	\$176,976.17	0.08%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,537,800.00	2.62%	0
COBALT MORTGAGE INC.	1	\$176,250.00	0.08%	0
COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,959.38	0.12%	0
COMMERCE MORTGAGE	2	\$784,000.00	0.37%	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	7	\$1,973,774.00	0.93%	0
COUNTY BANK	1	\$305,200.00	0.14%	0
CREDIT UNION WEST	1	\$234,600.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09%	0
	1	\$182,430.85	0.09%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12%	0	
DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19%	0	
DFCU FINANCIAL	1	\$377,000.00	0.18%	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1%	0	
E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2%	0	
ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14%	0	
ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73%	0	
EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09%	0	
EVOLVE BANK & TRUST	1	\$370,500.00	0.18%	0	
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09%	0	
EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19%	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41%	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31%	0	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09%	0	
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	
FIRST INTERSTATE BANK	2	\$538,200.00	0.25%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1%	0	
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09%	0	
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98%	0	

FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1%	0
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16%	0
FIRSTMERIT BANK, N.A.	1	\$248,000.00	0.12%	0
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09%	0
FOUNTAIN CITY FUNDING, INC.	1	\$232,900.00	0.11%	0
FREMONT BANK	22	\$6,825,825.30	3.23%	0
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09%	0
GMFS LLC	3	\$825,875.00	0.39%	0
GOLDEN WEST ALLIANCE INC.	2	\$557,600.00	0.26%	0
GRAND BANK	1	\$191,900.00	0.09%	0
GRAND BANK NA	1	\$411,000.00	0.19%	0
GREAT WESTERN BANK	1	\$228,000.00	0.11%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08%	0
GREEN TREE SERVICING LLC	1	\$292,425.00	0.14%	0
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16%	0
GUARANTY TRUST COMPANY	3	\$917,350.00	0.43%	0
GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32%	0
HOMESTEAD FUNDING CORP.	2	\$766,391.52	0.36%	0
HONOLULU HOMELOANS, INC.	1	\$616,000.00	0.29%	0
ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11%	0
IMORTGAGE.COM, INC.	6	\$1,582,035.00	0.75%	0
INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15%	0
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18%	0
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$320,000.00	0.15%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49%	0
INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31%	0
JMAC LENDING, INC	1	\$292,500.00	0.14%	0
KILGORE NATIONAL BANK	1	\$257,000.00	0.12%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04%	0
LEADER BANK, N.A.	1	\$288,000.00	0.14%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41%	0
LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17%	0
LINCOLN SAVINGS BANK	1	\$179,550.00	0.08%	0
LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17%	0
M/I FINANCIAL CORP.	1	\$315,750.00	0.15%	0
MAS ASSOCIATES, LLC	1	\$332,000.00	0.16%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17%	0

MAVERICK FUNDING CORP.	1	\$232,750.00	0.11%	0
MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13%	0
MERIDIAN BANK	1	\$391,200.00	0.19%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15%	0
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16%	0
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11%	0
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%	0
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19%	0
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48%	0
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1%	0
NUVISION FCU	1	\$320,000.00	0.15%	0
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32%	0
PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23%	0
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18%	0
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58%	0
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24%	0
PLAZA HOME MORTGAGE,INC.	3	\$1,111,750.00	0.53%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0
POSTAL CREDIT UNION	1	\$203,000.00	0.1%	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17%	0
PROVINCIAL BANK	2	\$630,431.00	0.3%	0
PSECU	1	\$224,641.92	0.11%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2%	0

RABOBANK, N.A.	1	\$260,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36%	0
REDWOOD CREDIT UNION	3	\$780,500.00	0.37%	0
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08%	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2%	0
RENASANT BANK	1	\$189,550.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09%	0
ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19%	0
RUSHMORE	3	\$1,279,900.00	0.61%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05%	0
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45%	0
SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48%	0
SHORE MORTGAGE	1	\$386,726.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14%	0
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%	0
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76%	0
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11%	0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%	0
STANFORD FCU	1	\$340,000.00	0.16%	0
STEARNS LENDING INC.	34	\$10,356,526.81	4.9%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14%	0
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%	0
SUSQUEHANNA BANK	3	\$805,850.00	0.38%	0
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74%	0

TEXASLENDING.COM	1	\$362,603.04	0.17%	0
THE FIRST NATIONAL BANK OF CARM	1	\$266,720.00	0.13%	0
THE LENDING COMPANY INC	1	\$226,000.00	0.11%	0
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12%	0
TOWNE MORTGAGE	1	\$433,027.00	0.2%	0
TRAVIS CREDIT UNION	1	\$344,108.00	0.16%	0
TRIUMPH BANK	1	\$216,000.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,400.00	0.12%	0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$208,300.00	0.1%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62%	0
UNITED BANK & TRUST	1	\$186,588.00	0.09%	0
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%	0
UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16%	0
UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49%	0
VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0
VILLAGE MORTGAGE	1	\$415,100.00	0.2%	0
VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,000.00	0.32%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%	0
WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%	0
WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	0
WCS LENDING LLC	1	\$351,500.00	0.17%	0
WEBSTER BANK, N.A.	1	\$174,736.42	0.08%	0
WESTERN BANCORP	1	\$233,000.00	0.11%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%	0

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26%	0
	WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37%	0
<b>Total</b>		<b>703</b>	<b>\$211,374,418.49</b>	<b>100%</b>	<b>0</b>
31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88%	0
	ADVANTAGE BANK	1	\$374,800.00	0.13%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$793,000.00	0.28%	0
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	0
	ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%	0
	AMARILLO NATIONAL BANK	1	\$341,050.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%	0
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0
	AMERIPRO FUNDING, INC	2	\$736,500.00	0.26%	0
	ANCHORBANK, FSB	1	\$368,000.00	0.13%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09%	0
	APEX FINANCIAL	1	\$380,000.00	0.13%	0
	ARIZONA BANK AND TRUST	1	\$175,750.00	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11%	0
	BANCORPSOUTH BANK	2	\$663,050.00	0.24%	0
	BANK OF ENGLAND	2	\$555,000.00	0.2%	0
	BANK OF HAWAII	3	\$1,273,250.00	0.45%	0
	BANK OF THE CASCADES	1	\$202,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35%	0
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09%	0
	BANKNEWPORT	1	\$181,500.00	0.06%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08%	0
	BAXTER CREDIT UNION	2	\$485,557.00	0.17%	0



BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15%	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11%	0
BLACKHAWK BANK	1	\$215,000.00	0.08%	0
BLUELEAF LENDING, LLC	1	\$398,000.00	0.14%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6%	0
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%	0
CAPSTONE DIRECT INC	1	\$235,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07%	0
CASHCALL, INC.	25	\$8,624,700.00	3.06%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7%	0
CBC	1	\$235,000.00	0.08%	0
CBCFCU	1	\$274,500.00	0.1%	0
CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12%	0
CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07%	0
CHASE	1	\$378,300.00	0.13%	0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27%	0
CITIZENS FIRST BANK	1	\$189,792.17	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14%	0
COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66%	0
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49%	0
COMMUNITY TRUST BANK	1	\$227,905.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07%	0
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29%	0
DFCU FINANCIAL	1	\$180,500.00	0.06%	0
DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07%	0
DIME BANK	1	\$390,000.00	0.14%	0
DRAPER AND KRAMER MTG	1	\$258,360.28	0.09%	0
E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11%	0
EAGLE BANK	1	\$248,625.00	0.09%	0
EASTWOOD BANKJ	1	\$320,000.00	0.11%	0
ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0
ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08%	0
EVERGREEN CREDIT UNION	1	\$180,000.00	0.06%	0
EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48%	0
EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26%	0
EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06%	0
FBC MORTGAGE, LLC	2	\$360,100.00	0.13%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	\$721,695.00	0.26%	0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46%	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,442.72	0.13%	0
FIRST FEDERAL BANK	4	\$1,406,000.00	0.5%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09%	0
FIRST INTERSTATE BANK	2	\$408,250.00	0.15%	0
FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06%	0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14%	0
FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%	0
FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17%	0
FIRSTTRUST BANK	1	\$227,000.00	0.08%	0
FNB BANK, N.A.	1	\$417,000.00	0.15%	0
FREMONT BANK	21	\$7,061,621.00	2.51%	0
FULTON BANK, N.A.	2	\$435,750.00	0.15%	0

GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07%	0
GEO-CORP, INC.	1	\$300,000.00	0.11%	0
GMFS LLC	1	\$205,650.00	0.07%	0
GRAND BANK NA	2	\$683,200.00	0.24%	0
GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25%	0
GREAT WESTERN BANK	1	\$179,000.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11%	0
GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15%	0
GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%	0
HAWTHORN BANK	1	\$268,000.00	0.1%	0
HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%	0
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22%	0
IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%	0
INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%	0
INLANTA MORTGAGE INC	1	\$190,500.00	0.07%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%	0
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%	0
ISB COMMUNITY BANK	1	\$184,000.00	0.07%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79%	0
LEADER BANK N.A.	1	\$315,000.00	0.11%	0
LEADER BANK, N.A.	7	\$2,767,750.00	0.98%	0
LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08%	0
M/I FINANCIAL CORP.	1	\$245,600.00	0.09%	0
MACON BANK, INC	1	\$298,400.00	0.11%	0
MAGNA BANK	1	\$178,856.00	0.06%	0
MARINE BANK	1	\$212,833.98	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$422,058.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.19%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,272,250.00	0.45%	0
METRO BANK	1	\$180,500.00	0.06%	0

MID AMERICA MORTGAGE	2	\$647,319.83	0.23%	0
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08%	0
MIDSOUTH BANK	1	\$272,000.00	0.1%	0
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1%	0
MORTGAGENETWORK	1	\$253,033.00	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%	0
NAT RES - NEVADA	1	\$257,000.00	0.09%	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%	0
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%	0
NATIONSTARMORTGAGE	2	\$483,848.15	0.17%	0
NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4%	0
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%	0
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%	0
NUMARK CREDIT UNION	1	\$378,500.00	0.13%	0
O A MORTGAGE SERVICES	1	\$585,000.00	0.21%	0
OAK BANK	1	\$216,200.00	0.08%	0
OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%	0
OOSTBURG STATE BANK	1	\$417,000.00	0.15%	0
OPES ADVISORS, INC.	1	\$487,800.00	0.17%	0
ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0
ORRSTOWN BANK	2	\$533,403.00	0.19%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%	0
PANHANDLE STATE BANK	1	\$290,000.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46%	0
PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44%	0
PATELCO CREDIT UNION	2	\$760,566.23	0.27%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25%	0
PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22%	0
PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45%	0
PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07%	0
PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19%	0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14%	0
PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0
PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34%	0
PROVIDENT CREDIT UNION	2	\$434,700.00	0.15%	0
PROVINCIAL BANK	1	\$339,200.00	0.12%	0
PRYSMA	1	\$212,000.00	0.08%	0
PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14%	0
PULASKI BANK	1	\$287,585.04	0.1%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13%	0
R P FUNDING, INC	1	\$184,000.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	0
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	0
REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	0
RENASANT BANK	2	\$454,600.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	0
RIVERHILLS BANK	1	\$259,200.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	0
RUSHMORE	10	\$3,029,750.00	1.08%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1%	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	0
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	0
SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	0
SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	0
SHORE MORTGAGE	1	\$392,817.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06%	0
SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	0
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	0
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	0
ST.MARY'S BANK	1	\$391,000.00	0.14%	0
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	0
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	0
STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	0
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	0
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	0
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	0
SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%	0
SUSQUEHANNA BANK	1	\$284,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44%	0
SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09%	0
TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%	0
THE FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06%	0
THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%	0
THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09%	0
THE TRUST BANK	1	\$180,000.00	0.06%	0
THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%	0
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%	0
TRUSTONE	2	\$404,270.00	0.14%	0
	4	\$750,134.38	0.27%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$200,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%	0
	UNIONBANK,N.A	1	\$280,000.00	0.1%	0
	UNITED BANK &TRUST	1	\$342,000.00	0.12%	0
	UNITED BANK OF UNION	1	\$177,300.00	0.06%	0
	UNITED COMMUNITY BANK	1	\$290,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%	0
	UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%	0
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%	0
	VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%	0
	VERITAS FUNDING, LLC	2	\$632,800.00	0.22%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%	0
	VYSTAR CREDIT UNION	4	\$905,200.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.34%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,800.00	0.25%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.08%	0
	WASHINGTON COUNTY BANK	1	\$266,400.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14%	0
	WESTERN BANCORP	1	\$233,000.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12%	0
	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,733,250.00	0.62%	0
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0
<b>Total</b>		<b>942</b>	<b>\$281,535,705.95</b>	<b>100%</b>	<b>0</b>

31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	0
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12%	0
	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21%	0
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18%	0
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00	0.1%	0
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61%	0
	ANCHORBANK, FSB	1	\$188,000.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12%	0
	ARIZONA BANK AND TRUST	2	\$841,477.48	0.32%	0
	ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0
	ATLANTIS MORTGAGE CO. INC.	1	\$408,000.00	0.15%	0
	AUBURNBANK	1	\$292,500.00	0.11%	0
	BANCORPSOUTH BANK	3	\$756,400.00	0.29%	0
	BANK OF ENGLAND	3	\$768,255.00	0.29%	0
	BANK OF HAWAII	2	\$664,480.00	0.25%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0
	BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,721.51	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12%	0
	BANKNEWPORT	1	\$200,800.00	0.08%	0



BAXTER CREDIT UNION	2	\$424,784.00	0.16%	0
BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11%	0
BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16%	0
CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25%	0
CARROLLTON BANK	1	\$265,000.00	0.1%	0
CASHCALL, INC.	35	\$11,028,979.07	4.18%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%	0
CENTRAL BANK	1	\$417,000.00	0.16%	0
CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%	0
CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%	0
CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%	0
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%	0
CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21%	0
CITY NATIONAL BANK	1	\$192,715.67	0.07%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69%	0
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%	0
COMMERCE MORTGAGE	1	\$591,108.36	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%	0
CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16%	0
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07%	0
COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%	0
DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%	0
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09%	0
DUPAGE CREDIT UNION	1	\$343,900.00	0.13%	0
ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%	0
ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	0
FAA CREDIT UNION	1	\$223,000.00	0.08%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%	0
FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	0
FIDELITY BANK	1	\$316,400.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%	0
FIRST AMERICAN BANK	1	\$175,650.00	0.07%	0
FIRST BANK	1	\$196,745.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%	0
FIRST CHOICE BANK	1	\$279,000.00	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88%	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37%	0
FIRST COLEBROOK BANK	1	\$316,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%	0
FIRST INTERSTATE BANK	4	\$887,120.00	0.34%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%	0
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24%	0
FIRST PRIORITY	1	\$299,548.15	0.11%	0
FIRST REPUBLIC BANK	3	\$877,213.99	0.33%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%	0
FIRSTBANK	1	\$259,200.00	0.1%	0
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%	0
FREMONT BANK	21	\$7,151,196.52	2.71%	0

FULTON BANK, N.A.	5	\$1,480,697.00	0.56%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%	0
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	0
GMFS LLC	6	\$1,527,864.00	0.58%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	0
GRAND BANK	1	\$302,000.00	0.11%	0
GRAND BANK NA	2	\$579,900.00	0.22%	0
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%	0
GREAT WESTERN BANK	1	\$292,000.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	0
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	0
GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	0
HEARTLAND BANK	2	\$612,130.00	0.23%	0
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%	0
HOMEWISE, INC.	2	\$417,600.00	0.16%	0
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%	0
HORIZON BANK, N.A.	2	\$464,337.00	0.18%	0
HSBC BANK USA, N.A.	1	\$342,984.79	0.13%	0
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	0
ICON CREDIT UNION	1	\$275,200.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	0
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	0
INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	0
INTERCITY STATE BANK	1	\$188,000.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%	0
INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	0
ISU CREDIT UNION	1	\$206,625.00	0.08%	0
JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%	0
JMAC LENDING, INC	2	\$717,000.00	0.27%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%	0
LEADER BANK, N.A.	1	\$394,000.00	0.15%	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%	0
LIBERTY BANK	1	\$181,026.93	0.07%	0
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0
LINN AREA CREDIT UNION	1	\$197,000.00	0.07%	0

LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%	0
MAGNOLIA BANK	1	\$389,412.60	0.15%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0
MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21%	0
MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0
MERIDIAN BANK	2	\$557,600.00	0.21%	0
MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07%	0
MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79%	0
MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%	0
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%	0
NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%	0
NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%	0
NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%	0
NATIONWIDE BANK	1	\$175,000.00	0.07%	0
NCB, FSB	1	\$438,117.84	0.17%	0
NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41%	0
NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%	0
NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%	0
NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%	0
NUVISION FCU	1	\$258,000.00	0.1%	0
O A MORTGAGE SERVICES	1	\$180,000.00	0.07%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%	0
ON Q FINANCIAL, INC.	1	\$189,500.00	0.07%	0
OPES ADVISORS, INC.	2	\$1,207,000.00	0.46%	0
OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%	0
PAPER CITY SAVINGS	1	\$179,450.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42%	0
PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%	0
PATELCO CREDIT UNION	3	\$1,235,678.23	0.47%	0
PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07%	0
PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11%	0
PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	1	\$507,000.00	0.19%	0
PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11%	0
PORT BYRON STATE BANK	1	\$200,000.00	0.08%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0
PRIMEBANK	1	\$230,100.00	0.09%	0
PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22%	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11%	0
PROVIDENT CREDIT UNION	2	\$447,000.00	0.17%	0
PROVINCIAL BANK	1	\$404,000.00	0.15%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$232,500.00	0.09%	0
RABOBANK, N.A.	1	\$412,000.00	0.16%	0
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15%	0
RED RIVER BANK	1	\$200,000.00	0.08%	0
REDWOOD CREDIT UNION	1	\$314,000.00	0.12%	0
RENASANT BANK	3	\$923,700.00	0.35%	0
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14%	0
ROCKLAND TRUST	1	\$179,850.00	0.07%	0
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7%	0
RUSHMORE	4	\$1,431,551.00	0.54%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73%	0
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$177,413.00	0.07%	0
SHEA MORTGAGE INC.	3	\$694,420.00	0.26%	0
SHORE MORTGAGE	5	\$1,203,890.00	0.46%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78%	0
SOUND COMMUNITY BANK	1	\$437,500.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0
SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%	0
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0
STANFORD FCU	1	\$292,000.00	0.11%	0
STATE BANK OF CHERRY	1	\$200,000.00	0.08%	0
STATE BANK OF THE LAKES	1	\$336,000.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11%	0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%	0
STEARNS LENDING INC.	40	\$12,746,115.03	4.83%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$295,525.29	0.11%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%	0
STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%	0
SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%	0
SUMMIT FUNDING, INC.	2	\$523,495.00	0.2%	0
SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%	0
TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0
THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%	0
THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1%	0
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$416,301.00	0.16%	0
TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36%	0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%	0
	UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15%	0
	USE CREDIT UNION	1	\$388,046.25	0.15%	0
	VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%	0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%	0
	WESTBURY BANK	1	\$220,000.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,423,649.14	0.54%	0
	Unavailable	1	\$246,500.00	0.04%	0
<b>Total</b>		<b>895</b>	<b>\$263,797,728.08</b>	<b>100%</b>	<b>0</b>
31417G5B8	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%	0
	GROUP ONE MORTGAGE INC.	1	\$139,177.86	8.77%	0
	HOMEWARD RESIDENTIAL INC.	1	\$292,704.69	18.43%	0
	THE MORTGAGE FIRM INC.	1	\$160,160.03	10.08%	0
<b>Total</b>		<b>9</b>	<b>\$1,587,860.74</b>	<b>100%</b>	<b>0</b>
31417G5C6	AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%	0
	CMC FUNDING, INC.	3	\$271,275.01	11.22%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%	0
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14%	0
<b>Total</b>		<b>25</b>	<b>\$2,417,588.94</b>	<b>100%</b>	<b>0</b>

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31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34%	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38%	0
	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23%	0
	CASHCALL, INC.	2	\$449,100.00	5.14%	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67%	0
	CITY CREDIT UNION	1	\$119,411.71	1.37%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16%	0
	ELGA CREDIT UNION	1	\$246,950.00	2.83%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04%	0
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05%	0
	FIRSTTRUST BANK	1	\$294,735.00	3.38%	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93%	0
	HOME STATE BANK NA	1	\$183,000.00	2.1%	0
	HOMEBANC, N.A.	1	\$243,500.00	2.79%	0
	INDEPENDENT BANK	1	\$141,150.00	1.62%	0
	KEYSTONE BANK	1	\$126,578.32	1.45%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86%	0
	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36%	0
	PATELCO CREDIT UNION	1	\$109,000.00	1.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68%	0
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%	0
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44%	0
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87%	0
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%	0
	STEARNS LENDING INC.	2	\$447,395.61	5.12%	0
	TALMER BANK AND TRUST	1	\$148,839.74	1.7%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%	0
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%	0
<b>Total</b>		<b>48</b>	<b>\$8,730,312.97</b>	<b>100%</b>	<b>0</b>
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%	0
	BANCO SANTANDER PR	1	\$228,228.51	3.26%	0



	BAXTER CREDIT UNION	2	\$273,000.00	3.9%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41%	0
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%	0
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%	0
	FULTON BANK, N.A.	1	\$146,500.00	2.09%	0
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	0
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	0
	HEARTLAND BANK	1	\$188,760.00	2.7%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	0
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	0
	R P FUNDING, INC	1	\$186,000.00	2.66%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	0
	ST.MARY'S BANK	1	\$137,300.00	1.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%	0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09%	0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49%	0
<b>Total</b>		<b>36</b>	<b>\$7,002,617.25</b>	<b>100%</b>	<b>0</b>
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15%	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	0
	1ST MORTGAGES	1	\$417,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08%	0

AFFILIATED BANK	1	\$191,000.00	0.08%	0
AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22%	0
ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14%	0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33%	0
ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07%	0
ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15%	0
ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0
AMARILLO NATIONAL BANK	2	\$389,865.00	0.15%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07%	0
AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47%	0
AMERICAN NATIONAL BANK	1	\$303,140.00	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19%	0
AMERIPRO FUNDING, INC	1	\$150,350.00	0.06%	0
ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%	0
ARK MORTGAGE INC	1	\$210,000.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0
BANCFIRST	1	\$154,000.00	0.06%	0
BANCORPSOUTH BANK	25	\$6,052,250.00	2.4%	0
BANK FIRST NATIONAL	2	\$342,600.00	0.14%	0
BANK MUTUAL	1	\$161,000.00	0.06%	0
BANK OF ENGLAND	1	\$175,257.00	0.07%	0
BANK OF HAWAII	5	\$900,500.00	0.36%	0
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06%	0
BANK OF SPRINGFIELD	1	\$166,250.00	0.07%	0
BANK OF THE OZARKS	1	\$182,700.00	0.07%	0
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07%	0
BANKFINANCIAL,F.S.B.	1	\$200,000.00	0.08%	0
BANKIOWA	1	\$183,000.00	0.07%	0
BANKNEWPORT	6	\$1,235,000.00	0.49%	0
BANNER BANK	2	\$370,000.00	0.15%	0
BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%	0

BELL STATE BANK & TRUST	1	\$155,200.00	0.06%	0
BELLCO CREDIT UNION	1	\$239,639.52	0.1%	0
BERKSHIRE BANK	3	\$589,167.16	0.23%	0
BEST CAPITAL FUNDING	1	\$154,317.10	0.06%	0
BLACKHAWK BANK	1	\$204,000.00	0.08%	0
BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13%	0
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%	0
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%	0
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0
BUCKS COUNTY BANK	1	\$185,000.00	0.07%	0
BUSEY BANK,	1	\$187,304.36	0.07%	0
CAHP CREDIT UNION	1	\$204,884.18	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.08%	0
CARROLLTON BANK	2	\$388,350.00	0.15%	0
CARROLOTN BANK	1	\$188,900.00	0.08%	0
CASHCALL, INC.	62	\$14,327,608.79	5.69%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%	0
CENTRAL BANK	1	\$300,000.00	0.12%	0
CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%	0
CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0
CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0
CENTURY LENDING COMPANY	4	\$951,409.50	0.38%	0
CHELSEA GROTON BANK	1	\$201,000.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87%	0
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%	0
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%	0
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%	0
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%	0
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0
COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$426,409.99	0.17%	0
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0
COMMERCE MORTGAGE	1	\$193,000.00	0.08%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%	0

COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%	0
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14%	0
COMMUNITY TRUST BANK	1	\$276,200.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%	0
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14%	0
COULEE BANK	1	\$185,000.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22%	0
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%	0
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%	0
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	0
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	0
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	0
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47%	0
DHA FINANCIAL INC.	1	\$189,000.00	0.08%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%	0
DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%	0
DUPAGE CREDIT UNION	1	\$153,500.00	0.06%	0
ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%	0
ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%	0
ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%	0
EVOLVE BANK & TRUST	4	\$834,100.00	0.33%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,600.00	0.07%	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57%	0
FARMERS SAVINGS BANK	1	\$178,350.00	0.07%	0
FARMERS SECURITY BANK	1	\$180,000.00	0.07%	0
FARMINGTON BANK	1	\$215,000.00	0.09%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08%	0
FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08%	0
FIRST BANK & TRUST	1	\$174,050.00	0.07%	0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06%	0
FIRST BANK PUERTO RICO	1	\$150,000.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4%	0
FIRST CHOICE BANK	1	\$378,400.00	0.15%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,046,800.00	0.42%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08%	0
FIRST COLEBROOK BANK	1	\$167,075.00	0.07%	0
FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06%	0
FIRST COUNTY BANK	1	\$160,000.00	0.06%	0
FIRST FEDERAL BANK	2	\$555,500.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0
FIRST MIDWEST BANK	2	\$369,750.00	0.15%	0
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	0
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	0
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	0
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06%	0
FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59%	0
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14%	0
	1	\$200,000.00	0.08%	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95%	0	
FIRST STATE BANK	1	\$184,000.00	0.07%	0	
FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07%	0	
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08%	0	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8%	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08%	0	
FIRSTAR BANK N.A.	1	\$240,000.00	0.1%	0	
FIRSTBANK	1	\$199,900.00	0.08%	0	
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61%	0	
FLANAGAN STATE BANK	1	\$373,000.00	0.15%	0	
FORUM CREDIT UNION	6	\$1,284,215.77	0.51%	0	
FREMONT BANK	30	\$6,998,982.86	2.78%	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16%	0	
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2%	0	
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09%	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38%	0	
GEORGETOWN BANK	1	\$175,000.00	0.07%	0	
GESA CREDIT UNION	1	\$187,500.00	0.07%	0	
GMFS LLC	6	\$1,167,584.00	0.46%	0	
GOODFIELD STATE BANK	2	\$367,840.00	0.15%	0	
GRAND BANK NA	2	\$427,900.00	0.17%	0	
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	
GREAT WESTERN BANK	2	\$532,000.00	0.21%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	
GREEN TREE SERVICING LLC	1	\$325,900.00	0.13%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07%	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21%	0	
GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	
GUARDIAN CREDIT UNION	1	\$368,000.00	0.15%	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$940,650.00	0.37%	0	
GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52%	0	
HAMPDEN BANK	1	\$190,500.00	0.08%	0	
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	
HAWTHORN BANK	1	\$170,620.00	0.07%	0	
HEARTLAND BANK	6	\$1,289,224.00	0.51%	0	
HEARTLAND CREDIT UNION	1	\$164,753.85	0.07%	0	
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	
HOME FEDERAL BANK	1	\$152,775.00	0.06%	0	
HONOR CREDIT UNION	1	\$212,000.00	0.08%	0	
HORIZON BANK N A	1	\$179,000.00	0.07%	0	
HORIZON BANK, N.A.	1	\$213,000.00	0.08%	0	

HORIZON COMMUNITY BANK	1	\$200,100.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08%	0
IAB FINANCIAL BANK	1	\$197,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09%	0
IDAHO FIRST BANK	1	\$168,000.00	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07%	0
INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%	0
ISB COMMUNITY BANK	1	\$165,000.00	0.07%	0
JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06%	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
JMAC LENDING, INC	4	\$1,277,750.00	0.51%	0
JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29%	0
JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07%	0
KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16%	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0
KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43%	0
LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5%	0
LAYTON STATE BANK	5	\$1,133,500.00	0.45%	0
LEADER BANK, N.A.	5	\$1,252,000.00	0.5%	0
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07%	0
LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$199,000.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$160,000.00	0.06%	0
LINN AREA CREDIT UNION	1	\$165,800.00	0.07%	0
LOGIX FEDERAL CREDIT UNION	9	\$1,635,580.96	0.65%	0
LOS ALAMOS NATIONAL BANK	2	\$599,300.00	0.24%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$510,704.00	0.2%	0
LUANA SAVINGS BANK	3	\$510,746.59	0.2%	0
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.1%	0
MAGNA BANK	3	\$773,000.00	0.31%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$404,175.22	0.16%	0

MANN MORTGAGE, LLC	1	\$157,500.00	0.06%	0
MARINE BANK	1	\$200,000.00	0.08%	0
MARQUETTE BANK	2	\$365,500.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0
MAX CREDIT UNION	1	\$194,857.18	0.08%	0
MCCLAIN BANK	1	\$183,189.33	0.07%	0
MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15%	0
MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08%	0
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06%	0
MERIDIAN BANK	1	\$417,000.00	0.17%	0
MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08%	0
MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
MID AMERICA MORTGAGE	1	\$189,000.00	0.08%	0
MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06%	0
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08%	0
MIDWESTONE BANK	1	\$175,000.00	0.07%	0
MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08%	0
MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56%	0
MONSON SAVINGS BANK	1	\$184,000.00	0.07%	0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0
MORTGAGE 1 INC	1	\$200,000.00	0.08%	0
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%	0
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%	0
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%	0
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12%	0
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06%	0
NATIONWIDE BANK	1	\$160,000.00	0.06%	0
NBC OKLAHOMA	1	\$185,000.00	0.07%	0
NCB, FSB	1	\$179,954.62	0.07%	0
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69%	0
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24%	0
NICOLET NATIONAL BANK	1	\$192,000.00	0.08%	0
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09%	0
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39%	0



NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14%	0
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0
OAK BANK	1	\$176,250.00	0.07%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06%	0
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%	0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%	0
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92%	0
PATELCO CREDIT UNION	3	\$608,237.00	0.24%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07%	0
PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26%	0
PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06%	0
PEOPLES STATE BANK	2	\$332,800.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,400.00	0.14%	0
PLAINS COMMERCE BANK	1	\$182,475.00	0.07%	0
PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46%	0
PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08%	0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0
PRIMESOUTH BANK	1	\$160,000.00	0.06%	0
PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%	0
PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%	0
PULASKI BANK	1	\$164,000.00	0.07%	0
R P FUNDING, INC	1	\$165,000.00	0.07%	0
RABOBANK, N.A.	2	\$355,000.00	0.14%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,000.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%	0
RED CANOE CREDIT UNION	1	\$230,500.00	0.09%	0

RED RIVER BANK	3	\$572,487.37	0.23%	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%	0
REDWOOD CREDIT UNION	4	\$872,000.00	0.35%	0
RENASANT BANK	2	\$570,000.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%	0
ROCKLAND TRUST	1	\$160,290.66	0.06%	0
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2%	0
ROYAL BANK	1	\$185,000.00	0.07%	0
ROYAL CREDIT UNION	2	\$595,000.00	0.24%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42%	0
SANBORN CORPORATION	1	\$200,000.00	0.08%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17%	0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18%	0
SECURITY BANK	1	\$174,100.00	0.07%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08%	0
SECURITY STATE BANK	1	\$180,000.00	0.07%	0
SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0
SFMC, LP	1	\$150,000.00	0.06%	0
SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26%	0
SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13%	0
SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29%	0
SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57%	0
ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22%	0
ST.MARY'S BANK	2	\$427,000.00	0.17%	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0
STATE BANK OF THE LAKES	1	\$168,000.00	0.07%	0
STEARNS LENDING INC.	17	\$4,080,170.00	1.62%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45%	0

STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0
STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31%	0
SUMMIT CREDIT UNION	1	\$223,600.00	0.09%	0
SUMMIT FUNDING, INC.	1	\$159,500.00	0.06%	0
SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%	0
SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%	0
SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08%	0
T. J. FINANCIAL, INC.	2	\$397,000.00	0.16%	0
TALMER BANK AND TRUST	1	\$183,000.00	0.07%	0
THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08%	0
THE COLUMBIA BANK	1	\$150,000.00	0.06%	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%	0
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%	0
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%	0
THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0
TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%	0
TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%	0
TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%	0
TWO RIVERS BANK	1	\$239,000.00	0.09%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$787,414.00	0.31%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%	0
UNITED BANK & TRUST NA	1	\$226,500.00	0.09%	0
UNITED BANK & TRUST	3	\$629,565.00	0.25%	0
UNITED COMMUNITY BANK	1	\$196,800.00	0.08%	0
UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%	0
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%	0
UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%	0
USE CREDIT UNION	1	\$178,000.00	0.07%	0
VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%	0

	VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%	0
	VERITAS FUNDING, LLC	1	\$368,920.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0
	WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%	0
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0
	WEST GATE BANK	1	\$164,900.00	0.07%	0
	WEST MILTON STATE BANK	1	\$188,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%	0
	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,800.00	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	0
	WINTER HILL BANK, FSB	1	\$232,000.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$527,000.00	0.21%	0
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	0
<b>Total</b>		<b>1,128</b>	<b>\$251,731,967.01</b>	<b>100%</b>	<b>0</b>
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%	0
	ARMSTRONG BANK	1	\$96,000.00	0.86%	0
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	0
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%	0
	BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%	0
	CITIBANK,N.A.	1	\$106,782.94	0.95%	0
	CMC FUNDING, INC.	2	\$184,664.00	1.65%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%	0
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%	0
	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%	0
	DATCU	1	\$103,781.45	0.93%	0
	ESSEX BANK	1	\$89,607.43	0.8%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%	0
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%	0
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%	0
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%	0
	PULTE MORTGAGE LLC	7	\$699,157.66	6.24%	0
	STAR FINANCIAL BANK	10	\$967,760.00	8.63%	0
	SUMMIT BANK	1	\$96,000.00	0.86%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0
<b>Total</b>		<b>115</b>	<b>\$11,208,031.18</b>	<b>100%</b>	<b>0</b>
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21%	0
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0
	BANK CDA	1	\$112,000.00	1.63%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0
	CMC FUNDING, INC.	1	\$123,500.00	1.79%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%	0
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0
	FIRST BANK	1	\$110,000.00	1.6%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96%	0
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0
	UICCU	1	\$124,000.00	1.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0
	Unavailable	1	\$116,700.00	1.71%	0
<b>Total</b>		<b>59</b>	<b>\$6,882,479.91</b>	<b>100%</b>	<b>0</b>
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%	0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0
	BANK OF COLORADO	1	\$132,000.00	0.8%	0
	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0
	BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%	0
	CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0
	CMC FUNDING, INC.	2	\$275,150.00	1.67%	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0
	COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0
	COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0

	CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0
	CRESCOM BANK	1	\$137,600.00	0.83%	0
	DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0
	FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0
	GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%	0
	MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%	0
	MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%	0
	PULTE MORTGAGE LLC	7	\$948,632.00	5.75%	0
	STAR FINANCIAL BANK	1	\$132,500.00	0.8%	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,500.00	1.63%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0
<b>Total</b>		<b>121</b>	<b>\$16,491,409.36</b>	<b>100%</b>	<b>0</b>
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$38,300.00	0.47%	0
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	0
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	0
	CRESCOM BANK	1	\$81,539.16	1%	0
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	0
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	0
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0
<b>Total</b>		<b>124</b>	<b>\$8,185,393.60</b>	<b>100%</b>	<b>0</b>
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%	0
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0
	PROSPERITY BANK	1	\$97,500.00	4.78%	0



	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0
<b>Total</b>		<b>21</b>	<b>\$2,041,578.75</b>	<b>100%</b>	<b>0</b>
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%	0
	ARVEST BANK	1	\$120,770.00	7.79%	0
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0
	CMC FUNDING, INC.	1	\$111,300.00	7.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%	0
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%	0
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%	0
<b>Total</b>		<b>13</b>	<b>\$1,550,064.07</b>	<b>100%</b>	<b>0</b>
31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	0
	BANK OF COLORADO	1	\$132,000.00	4.94%	0
	BOFI FEDERAL BANK	1	\$136,000.00	5.09%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%	0
	CITIBANK,N.A.	1	\$136,947.62	5.12%	0
	DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0
	FIRST STATE BANK	1	\$135,601.00	5.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%	0
	HAPPY STATE BANK	1	\$129,600.00	4.85%	0
	IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%	0
	MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0
	OAKSTAR BANK	1	\$144,224.00	5.39%	0
	PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0
	PULASKI BANK	1	\$145,000.00	5.42%	0
	PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0
<b>Total</b>		<b>20</b>	<b>\$2,674,197.76</b>	<b>100%</b>	<b>0</b>
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%	0
	ARVEST BANK	1	\$167,900.00	7.3%	0
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0
	CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0

	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0
	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%	0
<b>Total</b>		<b>14</b>	<b>\$2,301,024.43</b>	<b>100%</b>	<b>0</b>
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07%	0
	ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%	0
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$64,000.00	2.7%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	3.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0
<b>Total</b>		<b>38</b>	<b>\$2,366,832.06</b>	<b>100%</b>	<b>0</b>
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	0
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	0
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$89,300.00	1.47%	0

	FUNDING				
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	0
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0
	FREMONT BANK	1	\$100,000.00	1.65%	0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	0
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48%	0
	PLAZA HOME MORTGAGE, INC.	1	\$98,800.00	1.63%	0
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%	0
	ROCKLAND TRUST	1	\$100,000.00	1.65%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%	0
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0
<b>Total</b>		<b>63</b>	<b>\$6,072,700.79</b>	<b>100%</b>	<b>0</b>
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%	0

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%	0
AFFILIATED BANK	2	\$150,708.53	2.62%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0
ARMSTRONG BANK	1	\$70,000.00	1.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	0
BANK OF ENGLAND	1	\$64,000.00	1.11%	0
CASHCALL, INC.	4	\$302,900.00	5.26%	0
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26%	0
CITIZENS BANK	1	\$50,580.48	0.88%	0
CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78%	0
COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%	0
COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43%	0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%	0
DORAL MORTGAGE LLC	1	\$55,224.89	0.96%	0
FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%	0
FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0
FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0
FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0
FIRSTBANK	1	\$42,224.16	0.73%	0
GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%	0
GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0
GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0
HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%	0
HORIZON BANK, N.A.	2	\$104,600.00	1.82%	0
IOWA STATE BANK	1	\$76,800.00	1.33%	0
LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%	0
MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0
NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%	0
	PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0
	PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0
	PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0
	R P FUNDING, INC	1	\$62,000.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%	0
	ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0
	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%	0
	SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0
	SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%	0
	SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0
	THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%	0
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0
<b>Total</b>		<b>97</b>	<b>\$5,754,624.41</b>	<b>100%</b>	<b>0</b>
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0
	3RD FED BANK	2	\$282,500.00	0.28%	0
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0
ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0
ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12%	0
ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0
AMERICAN BANK	1	\$119,856.80	0.12%	0
AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0
AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0
ANCHORBANK, FSB	6	\$816,900.00	0.81%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0
ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0
ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0
BANCFIRST	1	\$132,000.00	0.13%	0
BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0
BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0
BANK FIRST	1	\$127,500.00	0.13%	0
BANK MUTUAL	2	\$264,700.00	0.26%	0
BANK OF AKRON	1	\$121,500.00	0.12%	0
BANK OF HAWAII	2	\$281,000.00	0.28%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0
BANK OF THE CASCADES	1	\$147,500.00	0.15%	0
BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0
BANKNEWPORT	1	\$124,000.00	0.12%	0
BANNER BANK	2	\$268,480.00	0.27%	0
BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0
BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0
BERKSHIRE BANK	2	\$231,800.00	0.23%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0
BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0
BLACKHAWK BANK	4	\$534,500.00	0.53%	0

BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	0
BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	0
BROKAW CREDIT UNION	1	\$129,900.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	0
C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4%	0
CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0
CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	0
CENTRAL ONE FCU	1	\$130,000.00	0.13%	0
CENTRAL TRUST BANK	1	\$143,387.80	0.14%	0
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	0
CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14%	0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	0
CITIZENS STATE BANK	2	\$288,300.00	0.29%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%	0
COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%	0
COBALT MORTGAGE, INC.	2	\$245,400.00	0.24%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36%	0
COMMUNITY BANK, NA	1	\$131,005.00	0.13%	0
COMMUNITY FIRST BANK	1	\$130,798.30	0.13%	0
COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%	0
COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0
CORNERSTONE BANK	1	\$125,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13%	0
CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26%	0
CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%	0
COULEE BANK	2	\$279,200.00	0.28%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%	0
CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%	0

CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%	0
CRESCENT CREDIT UNION	1	\$146,157.58	0.15%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%	0
DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%	0
DATCU	1	\$134,787.54	0.13%	0
DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%	0
DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%	0
DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%	0
DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%	0
DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	0
DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	0
ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	0
EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%	0
FAA CREDIT UNION	2	\$254,400.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	0
FIRST BANK	1	\$145,350.00	0.14%	0
FIRST BANK & TRUST	2	\$261,800.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%	0
FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%	0
FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4%	0
FIRST COUNTY BANK	1	\$144,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$145,825.00	0.14%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%	0



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%	0
FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%	0
FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%	0
FIRST INTERSTATE BANK	4	\$495,630.00	0.49%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%	0
FIRST NEBRASKA BANK	1	\$145,000.00	0.14%	0
FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57%	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%	0
FIRST REPUBLIC BANK	1	\$146,250.00	0.15%	0
FIRST STATE BANK	1	\$128,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%	0
FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	0
FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38%	0
FORUM CREDIT UNION	1	\$123,000.00	0.12%	0
FRANSEN BANK & TRUST	2	\$239,200.00	0.24%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	0
FREMONT BANK	9	\$1,220,020.00	1.21%	0
FULTON BANK, N.A.	5	\$659,478.00	0.65%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	0
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	0
GEORGETOWN BANK	1	\$132,000.00	0.13%	0
GESA CREDIT UNION	3	\$403,000.00	0.4%	0
GMFS LLC	2	\$272,700.00	0.27%	0
GREAT WESTERN BANK	3	\$421,375.00	0.42%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	0
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0
HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0

HEARTLAND BANK	2	\$269,700.00	0.27%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	0
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0
HOME FEDERAL BANK	2	\$270,000.00	0.27%	0
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	0
HORICON BANK	1	\$141,000.00	0.14%	0
HORIZON BANK, N.A.	4	\$553,095.00	0.55%	0
HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	0
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0
ILLINI BANK	1	\$140,720.68	0.14%	0
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	0
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0
INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0
JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%	0
LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0
LIBERTY BANK	3	\$404,169.21	0.4%	0
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0
MAGNA BANK	2	\$271,150.00	0.27%	0
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0

MARINE BANK	1	\$142,843.53	0.14%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0
MARQUETTE BANK	1	\$145,500.00	0.14%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0
METRO CREDIT UNION	2	\$249,419.02	0.25%	0
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0
MIDLAND STATES BANK	1	\$136,285.00	0.14%	0
MIDSOUTH BANK	1	\$134,700.00	0.13%	0
MIDWEST BANK N.A.	1	\$125,000.00	0.12%	0
MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0
MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11%	0
MIDWESTONE BANK	1	\$116,000.00	0.12%	0
MISSOURI CREDIT UNION	2	\$239,200.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%	0
MOUND CITY BANK	2	\$278,571.36	0.28%	0
MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%	0
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%	0
NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%	0
NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%	0
NICOLET NATIONAL BANK	1	\$127,700.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%	0
NORTHWESTERN BANK	1	\$140,000.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57%	0
OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0
ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%	0
OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0
PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0
PATELCO CREDIT UNION	1	\$144,500.00	0.14%	0
PEGASUS BANK	1	\$128,500.00	0.13%	0
PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39%	0

PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0
PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%	0
PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%	0
PHELPS COUNTY BANK	1	\$146,400.00	0.15%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%	0
PIONEER SAVINGS BANK	1	\$118,800.00	0.12%	0
PLAINS COMMERCE BANK	1	\$138,500.00	0.14%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0
POLONIA BANK	1	\$110,074.16	0.11%	0
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%	0
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%	0
PURDUE FEDERAL CU	1	\$112,900.00	0.11%	0
PUTNAM BANK	1	\$144,000.00	0.14%	0
RABOBANK, N.A.	1	\$146,200.00	0.15%	0
RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%	0
RCB BANK	1	\$145,000.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%	0
RED CANOE CREDIT UNION	4	\$524,705.83	0.52%	0
RED RIVER BANK	1	\$143,700.00	0.14%	0
RENASANT BANK	1	\$111,000.00	0.11%	0
RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%	0
RIVER VALLEY BANK	1	\$147,250.00	0.15%	0
RIVERHILLS BANK	1	\$112,000.00	0.11%	0
ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%	0
ROYAL CREDIT UNION	4	\$546,678.00	0.54%	0
RUSHMORE	1	\$145,000.00	0.14%	0
S&T BANK	4	\$489,950.00	0.49%	0
SALAL CREDIT UNION	1	\$136,000.00	0.14%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0

SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%	0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0
SHEA MORTGAGE INC.	2	\$287,000.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24%	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%	0
SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0
SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%	0
SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%	0
STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%	0
STATE BANK OF LINCOLN	3	\$423,750.00	0.42%	0
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%	0
STATE BANK OF THE LAKES	1	\$112,000.00	0.11%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%	0
STEARNS LENDING INC.	13	\$1,631,950.73	1.62%	0
STERLING SAVINGS BANK	1	\$145,579.40	0.14%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%	0
SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0
SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	0
SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0
SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	0
SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	0
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	0
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	0
THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	0
THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	0
THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0
THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0
THINK MUTUAL BANK	1	\$124,000.00	0.12%	0

TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0
TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%	0
TOWN & COUNTRY BANK	1	\$148,000.00	0.15%	0
TRUSTONE FINANCIAL	1	\$132,905.00	0.13%	0
ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0
UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0
UNION STATE BANK	1	\$126,900.00	0.13%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0
UNITED BANK OF UNION	1	\$136,800.00	0.14%	0
UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15%	0
UNITED REPUBLIC BANK	1	\$134,240.00	0.13%	0
UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	0
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	0
VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	0
VERITAS FUNDING, LLC	1	\$125,000.00	0.12%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0
WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%	0
WAUKESHA STATE BANK	1	\$127,000.00	0.13%	0
WEBSTER BANK, N.A.	1	\$136,000.00	0.14%	0
WEST GATE BANK	3	\$366,850.00	0.36%	0
WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%	0
WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%	0
WESTERRA CREDIT UNION	1	\$125,000.00	0.12%	0
WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13%	0
WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24%	0
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	0.17%	0
<b>Total</b>		<b>765</b>	<b>\$100,703,130.51</b>	<b>100%</b>	<b>0</b>
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	0
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	0
	AFFILIATED BANK	1	\$170,032.98	0.08%	0
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	0
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	0
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	0
	AMERICAN BANK	2	\$327,769.18	0.16%	0
	AMERICAN BANK CENTER	2	\$315,700.00	0.16%	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%	0
	AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%	0
	ANCHORBANK, FSB	12	\$1,902,100.00	0.95%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%	0
	ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0
	ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$322,010.00	0.16%	0

COMPANY					
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%	0	
ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%	0	
AUBURNBANK	4	\$618,000.00	0.31%	0	
AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16%	0	
BADGER BANK	3	\$495,000.00	0.25%	0	
BANCORPSOUTH BANK	6	\$966,530.00	0.48%	0	
BANK FORWARD	1	\$170,000.00	0.08%	0	
BANK IOWA	1	\$171,500.00	0.09%	0	
BANK MUTUAL	2	\$316,300.00	0.16%	0	
BANK OF BELLEVILLE	1	\$164,000.00	0.08%	0	
BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%	0	
BANK OF DEERFIELD	1	\$156,750.00	0.08%	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%	0	
BANK OF HAWAII	3	\$494,500.00	0.25%	0	
BANK OF MODESTO	1	\$150,000.00	0.07%	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%	0	
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	0	
BANK OF THE CASCADES	1	\$170,000.00	0.08%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%	0	
BANK OF WESTON	1	\$160,000.00	0.08%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%	0	
BANNER BANK	3	\$482,600.00	0.24%	0	
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%	0	
BELL STATE BANK & TRUST	3	\$488,000.00	0.24%	0	
BELLCO CREDIT UNION	1	\$159,853.50	0.08%	0	
BERKSHIRE BANK	2	\$317,500.00	0.16%	0	
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	0	
BETTER BANKS	1	\$170,000.00	0.08%	0	
BLC COMMUNITY BANK	1	\$158,000.00	0.08%	0	
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%	0	
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%	0	
BOULDER VALLEY CU	1	\$161,600.00	0.08%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%	0	
BUSEY BANK,	1	\$155,000.00	0.08%	0	
C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15%	0	
CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	0	



CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%	0
CAPITOL BANK	1	\$162,480.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%	0
CASHCALL, INC.	1	\$151,000.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%	0
CENTRAL ONE FCU	1	\$153,752.30	0.08%	0
CENTRAL TRUST BANK	2	\$329,900.00	0.16%	0
CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0
CENTRUE BANK	1	\$164,450.00	0.08%	0
CENTURY LENDING COMPANY	3	\$478,146.00	0.24%	0
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%	0
CHEMICAL BANK	1	\$154,850.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74%	0
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0
CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,356.00	0.24%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%	0
CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%	0
CITIZENS STATE BANK	1	\$165,000.00	0.08%	0
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%	0
CITY NATIONAL BANK	3	\$504,724.59	0.25%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%	0
COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%	0
COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,129,613.30	0.56%	0
COLORADO CREDIT UNION	1	\$150,000.00	0.07%	0
COMMERCE STATE BANK	1	\$174,500.00	0.09%	0
COMMUNITY BANK, NA	1	\$170,000.00	0.08%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%	0
COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%	0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0
COMMUNITY STATE BANK	1	\$168,295.00	0.08%	0
COMMUNITY TRUST BANK	1	\$162,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48%	0
CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49%	0
CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%	0
COULEE BANK	1	\$155,500.00	0.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08%	0
CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%	0

CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,750.58	0.08%	0
CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%	0
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%	0
DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0
DENMARK STATE BANK	1	\$173,300.00	0.09%	0
DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%	0
DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%	0
DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	0
DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0
DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0
EECU	1	\$150,350.00	0.08%	0
ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0
EMPIRE BANK	1	\$155,000.00	0.08%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0
ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0
EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%	0
EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%	0
EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0
FAA CREDIT UNION	1	\$160,000.00	0.08%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0
FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0
FARMERS SAVINGS BANK	1	\$151,050.00	0.08%	0
FARMERS STATE BANK	1	\$155,500.00	0.08%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%	0
FARMINGTON BANK	2	\$341,339.79	0.17%	0

FIDELITY BANK	1	\$169,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%	0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%	0
FIRST AMERICAN BANK	4	\$659,205.00	0.33%	0
FIRST BANK	1	\$174,600.00	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%	0
FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%	0
FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24%	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49%	0
FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%	0
FIRST COUNTY BANK	1	\$162,948.72	0.08%	0
FIRST FEDERAL BANK	3	\$480,605.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$640,686.00	0.32%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$173,250.00	0.09%	0
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	0
FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	0
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	0
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	0
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	0

FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	0
FIRST STATE BANK	1	\$155,000.00	0.08%	0
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	0
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	0
FIRST UNITED BANK	1	\$163,736.21	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	0
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%	0
FIRSTTRUST BANK	1	\$168,000.00	0.08%	0
FLANAGAN STATE BANK	1	\$169,500.00	0.08%	0
FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	0
FNB DURANGO	1	\$150,000.00	0.07%	0
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	0
FORUM CREDIT UNION	1	\$169,040.47	0.08%	0
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	0
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	0
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	0
FREMONT BANK	4	\$619,927.00	0.31%	0
FULTON BANK, N.A.	3	\$468,700.00	0.23%	0
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%	0
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%	0
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%	0
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%	0
GESA CREDIT UNION	2	\$305,200.00	0.15%	0
GMFS LLC	5	\$809,800.00	0.4%	0
GRAND BANK	1	\$155,000.00	0.08%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%	0
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%	0
GREAT WESTERN BANK	2	\$310,441.00	0.15%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17%	0
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%	0
GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%	0
GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%	0
GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%	0
GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24%	0
GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%	0
HARBORONE CREDIT UNION	2	\$305,500.00	0.15%	0

HAWTHORN BANK	1	\$154,549.87	0.08%	0
HEARTLAND BANK	5	\$812,381.00	0.41%	0
HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%	0
HERITAGE BANK	1	\$174,500.00	0.09%	0
HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%	0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%	0
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%	0
HOME BANK	1	\$151,400.00	0.08%	0
HOME FEDERAL BANK	3	\$483,188.85	0.24%	0
HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%	0
HOME LOANS TODAY	1	\$166,500.00	0.08%	0
HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17%	0
HOMEWISE, INC.	1	\$155,576.00	0.08%	0
HOOSAC BANK	1	\$172,500.00	0.09%	0
HORICON BANK	1	\$152,000.00	0.08%	0
HORIZON BANK, N.A.	2	\$313,600.00	0.16%	0
HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%	0
IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%	0
IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%	0
IMORTGAGE.COM, INC.	6	\$988,804.00	0.49%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%	0
INTERCITY STATE BANK	1	\$155,224.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%	0
INWOOD NATIONAL BANK	1	\$171,200.00	0.09%	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0
JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0
LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%	0
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%	0
LANDMARK CREDIT UNION	6	\$963,121.28	0.48%	0

LAYTON STATE BANK	2	\$307,000.00	0.15%	0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%	0
LEADER BANK, N.A.	1	\$174,000.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	0
LIBERTY BANK	2	\$333,480.12	0.17%	0
LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%	0
LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%	0
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%	0
LUANA SAVINGS BANK	1	\$161,157.43	0.08%	0
M/I FINANCIAL CORP.	2	\$314,850.00	0.16%	0
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0
MAGNA BANK	1	\$154,800.00	0.08%	0
MARINE BANK	1	\$163,930.00	0.08%	0
MARINE CREDIT UNION	2	\$331,750.00	0.17%	0
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0
MAX CREDIT UNION	1	\$160,200.00	0.08%	0
MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%	0
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32%	0
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%	0
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	0
MERIDIAN BANK	3	\$503,400.00	0.25%	0
METRO BANK	1	\$155,759.81	0.08%	0
METRO CREDIT UNION	2	\$307,100.00	0.15%	0
MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32%	0
MID AMERICA MORTGAGE	1	\$173,910.00	0.09%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0
MIDLAND STATES BANK	1	\$157,500.00	0.08%	0
MIDSOUTH BANK	1	\$157,900.00	0.08%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%	0
MIDWEST BANK	1	\$162,000.00	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%	0
MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08%	0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%	0
MISSOURI CREDIT UNION	4	\$667,525.00	0.33%	0
MONSON SAVINGS BANK	1	\$158,400.00	0.08%	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08%	0
MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%	0
MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%	0
NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%	0
NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%	0
NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%	0
NATIONSTARMORTGAGE	3	\$482,168.42	0.24%	0
NETWORK FUNDING, L.P.	3	\$486,500.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0
NICOLET NATIONAL BANK	2	\$333,900.00	0.17%	0
NORTHERN STATE BANK	1	\$150,000.00	0.07%	0
NORTHVIEW BANK	2	\$323,920.00	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%	0
NORTHWESTERN MORTGAGE CO.	3	\$482,060.00	0.24%	0
NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%	0
NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0
NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0
NUMERICA CREDIT UNION	1	\$174,250.00	0.09%	0
NUVISION FCU	1	\$157,000.00	0.08%	0
OCEANFIRST BANK	5	\$831,143.80	0.41%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%	0
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0
ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0
OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%	0
OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%	0
ORIENTAL BANK	1	\$167,723.85	0.08%	0
ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%	0
ORRSTOWN BANK	2	\$340,100.00	0.17%	0
OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%	0
PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%	0
PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%	0
PATELCO CREDIT UNION	2	\$331,300.00	0.17%	0
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%	0
PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%	0
PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65%	0
	2	\$333,000.00	0.17%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PLAINS COMMERCE BANK	3	\$495,010.00	0.25%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%	0
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08%	0
PMAC LENDING SERVICES, INC.	2	\$343,000.00	0.17%	0
POINT LOMA CREDIT UNION	1	\$152,000.00	0.08%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,500.00	0.16%	0
POSTAL CREDIT UNION	1	\$171,968.00	0.09%	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.32%	0
PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.3%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$328,900.00	0.16%	0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%	0
PREMIERBANK	1	\$150,000.00	0.07%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$344,622.00	0.17%	0
PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%	0
PROVINCIAL BANK	1	\$150,000.00	0.07%	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08%	0
PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09%	0
PULASKI BANK	1	\$168,400.00	0.08%	0
PURDUE FEDERAL CU	3	\$481,250.00	0.24%	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.09%	0
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0
R P FUNDING, INC	1	\$155,200.00	0.08%	0
RABOBANK, N.A.	2	\$315,000.00	0.16%	0
RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0
RED CANOE CREDIT UNION	1	\$171,300.00	0.09%	0
RED RIVER BANK	1	\$175,000.00	0.09%	0
RELIANCE STATE BANK	1	\$163,000.00	0.08%	0
RENASANT BANK	2	\$342,100.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17%	0
RIVER VALLEY BANK	3	\$496,064.00	0.25%	0
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08%	0
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15%	0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57%	0
ROYAL BANK	1	\$170,000.00	0.08%	0
ROYAL CREDIT UNION	3	\$478,600.00	0.24%	0
RUSHMORE	2	\$337,325.00	0.17%	0
S&T BANK	4	\$633,789.32	0.32%	0
	2	\$324,000.00	0.16%	0



SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	
SECURITY STATE BANK	1	\$172,000.00	0.09%	0	
SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%	0	
SEVERN SAVINGS BANK	1	\$166,673.00	0.08%	0	
SHEA MORTGAGE INC.	3	\$462,000.00	0.23%	0	
SHORE MORTGAGE	2	\$323,096.00	0.16%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46%	0	
SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	
SOUND COMMUNITY BANK	1	\$169,100.00	0.08%	0	
SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%	0	
SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%	0	
SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43%	0	
SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	
STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%	0	
STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08%	0	
STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%	0	
STATE BANK OF FLORENCE	1	\$156,000.00	0.08%	0	
STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%	0	
STATE BANK OF NEWBURG	1	\$150,000.00	0.07%	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07%	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09%	0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17%	0	
STATE SAVINGS BANK	1	\$153,757.64	0.08%	0	
STATE STREET BANK	1	\$162,000.00	0.08%	0	
STEARNS LENDING INC.	30	\$4,853,702.27	2.42%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%	0	

STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%	0
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%	0
SUSQUEHANNA BANK	1	\$153,900.00	0.08%	0
SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%	0
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%	0
TEXAS BANK	3	\$486,000.00	0.24%	0
THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%	0
THE BANK OF UNION	1	\$166,400.00	0.08%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%	0
THE COLUMBIA BANK	1	\$158,300.00	0.08%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	0
THE MILFORD BANK	1	\$170,500.00	0.09%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	0
THE PARK BANK	1	\$168,000.00	0.08%	0
THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	0
TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
TIMBERWOOD BANK	1	\$155,200.00	0.08%	0
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	0
ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	0
UNITED BANK & TRUST	4	\$618,700.00	0.31%	0
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	0
UNITED BANK OF UNION	1	\$168,000.00	0.08%	0
UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	0
UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	0
UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%	0

	UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%	0
	UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0
	VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.08%	0
	VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%	0
	VERITAS FUNDING, LLC	1	\$167,200.00	0.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%	0
	VILLAGE MORTGAGE	3	\$496,600.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%	0
	WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	0
	WAUKESHA STATE BANK	1	\$28,664.25	0.01%	0
	WEBSTER BANK, N.A.	3	\$501,221.90	0.25%	0
	WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	0
	WEST GATE BANK	1	\$164,825.00	0.08%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%	0
	WESTBURY BANK	1	\$155,600.00	0.08%	0
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%	0
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07%	0
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%	0
	Unavailable	2	\$344,993.00	0.07%	0
<b>Total</b>		<b>1,240</b>	<b>\$200,327,618.18</b>	<b>100%</b>	<b>0</b>
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25%	0

ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%	0
BANK OF THE OZARKS	1	\$100,300.00	0.62%	0
BAY EQUITY LLC	1	\$107,830.03	0.66%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0
BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0
CMC FUNDING, INC.	6	\$600,500.00	3.7%	0
CMC, FUNDING IC	1	\$89,858.36	0.55%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0
CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0
DATCU	1	\$90,250.00	0.56%	0
DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0
DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%	0
FIRST BANK	1	\$100,000.00	0.62%	0
FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%	0
GUARANTY BANK	1	\$109,000.00	0.67%	0
HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0
HOME STATE BANK	1	\$90,000.00	0.55%	0
HOMEWARD RESIDENTIAL INC.	1	\$87,412.53	0.54%	0
IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%	0
MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0
MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%	0
MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0
PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0
STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0
UICCU	1	\$96,000.00	0.59%	0
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%	0
WHITAKER BANK INC.	1	\$108,000.00	0.67%	0
WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0

Total			164	\$16,216,639.77	100%	0
31417G5W2	ACCESS NATIONAL MORTGAGE		2	\$276,400.00	0.7%	0
	AMERICAN INTERNET MORTGAGE, INC.		11	\$1,419,800.00	3.58%	0
	AMPLIFY FEDERAL CREDIT UNION		1	\$144,000.00	0.36%	0
	ARVEST MORTGAGE COMPANY		25	\$3,246,002.00	8.18%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$253,100.00	0.64%	0
	BANKWEST		1	\$140,000.00	0.35%	0
	BOFI FEDERAL BANK		10	\$1,269,400.00	3.2%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		5	\$639,374.00	1.61%	0
	BOKF, NA DBA BANK OF ARIZONA		1	\$110,000.00	0.28%	0
	BOKF, NA DBA BANK OF ARKANSAS		1	\$116,000.00	0.29%	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$262,050.00	0.66%	0
	BOKF, NA DBA BANK OF OKLAHOMA		17	\$2,176,391.00	5.49%	0
	BOKF, NA DBA BANK OF TEXAS		11	\$1,432,432.00	3.61%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		4	\$481,523.00	1.21%	0
	CASTLE MORTGAGE CORPORATION		2	\$251,600.00	0.63%	0
	CITIBANK,N.A.		2	\$259,178.37	0.65%	0
	CITIZENS DEPOSIT BANK		1	\$146,400.00	0.37%	0
	CMC FUNDING INC		2	\$250,502.11	0.63%	0
	CMC FUNDING, INC		1	\$117,140.36	0.3%	0
	CMC FUNDING, INC.		9	\$1,167,300.00	2.94%	0
	COLORADO CREDIT UNION		1	\$127,660.00	0.32%	0
	COMMONWEALTH BANK & TRUST COMPANY		2	\$262,620.00	0.66%	0
	COMMUNITY FIRST BANK		1	\$141,000.00	0.36%	0
	CONSUMERS CREDIT UNION		1	\$118,700.00	0.3%	0
	CRESCENT MORTGAGE COMPANY		2	\$273,600.00	0.69%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$123,000.00	0.31%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.		1	\$144,800.00	0.36%	0
	CRESCOM BANK		1	\$136,000.00	0.34%	0
	DIRECT MORTGAGE, CORP.		1	\$125,800.00	0.32%	0
	EQUITY BANK		1	\$109,830.63	0.28%	0
	EQUITY BANK, A STATE CHARTERED BANK		1	\$118,313.51	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		52	\$6,870,614.56	17.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE		1	\$123,200.00	0.31%	0
	FIRST BANK		2	\$291,203.71	0.73%	0
	FIRST NATIONAL BANK IN DERIDDER		1	\$124,000.00	0.31%	0
	FIRST NATIONAL BANK IN SIOUS FALLS		1	\$109,826.88	0.28%	0
	FIRST NATIONAL BANK OF OMAHA		16	\$2,033,329.00	5.13%	0
	FIRST SECURITY TRUST BANK		1	\$115,425.00	0.29%	0
			20	\$2,615,255.00	6.59%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GUARANTY BANK	2	\$254,700.00	0.64%	0
	GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%	0
	HAPPY STATE BANK	1	\$110,900.00	0.28%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28%	0
	IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68%	0
	MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%	0
	PINNACLE BANK	1	\$115,430.00	0.29%	0
	PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%	0
	RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	0
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	0
	SOUTHEAST BANK	1	\$119,000.00	0.3%	0
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%	0
	TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	0
	TEXELL CREDIT UNION	1	\$139,000.00	0.35%	0
	THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	0
	THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0
	UICCU	2	\$274,800.00	0.69%	0
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%	0
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0
	WHITAKER BANK INC.	1	\$130,000.00	0.33%	0
<b>Total</b>		<b>305</b>	<b>\$39,671,807.80</b>	<b>100%</b>	<b>0</b>
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%	0
	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%	0
	BAY EQUITY LLC	1	\$247,500.00	5.16%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18	7.82%	0
	CITIBANK,N.A.	1	\$466,081.79	9.72%	0
	CMC FUNDING, INC.	1	\$178,125.00	3.71%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5%	0

	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34%	0
	STAR FINANCIAL BANK	3	\$273,740.62	5.7%	0
<b>Total</b>		<b>23</b>	<b>\$4,797,361.59</b>	<b>100%</b>	<b>0</b>
31417G5Y8	ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$273,250.00	4.35%	0
	ARVEST MORTGAGE COMPANY	13	\$916,975.00	14.6%	0
	BANK OF THE OZARKS	1	\$70,000.00	1.11%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%	0
	CMC FUNDING, INC.	3	\$176,867.32	2.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%	0
	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0
	EMBRACE HOME LOANS, INC.	1	\$65,588.05	1.04%	0
	ESSEX BANK	1	\$80,000.00	1.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69%	0
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89%	0
	IMORTGAGE.COM, INC.	3	\$158,300.00	2.52%	0
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%	0
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31%	0
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00	4.41%	0
	Unavailable	1	\$80,000.00	1.27%	0
<b>Total</b>		<b>93</b>	<b>\$6,280,291.34</b>	<b>100%</b>	<b>0</b>
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%	0
	BUSINESS BANK	1	\$337,500.00	1.89%	0
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%	0
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%	0
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14%	0
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%	0
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%	0
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0
<b>Total</b>		<b>74</b>	<b>\$17,893,528.52</b>	<b>100%</b>	<b>0</b>
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%	0
	360 MORTGAGE	1	\$135,850.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%	0
	ACOPIA, LLC	1	\$130,400.00	0.13%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%	0
	ADVANTAGE BANK	1	\$128,931.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%	0
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27%	0
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15%	0
	AMERICAN BANK	1	\$127,200.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%	0
	AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%	0
	AMERIFIRST FINANCIAL, INC.	1	\$130,567.58	0.13%	0
	ANCHORBANK, FSB	1	\$130,000.00	0.13%	0
	ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%	0
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%	0
	AUBURN BANK	1	\$132,000.00	0.13%	0
	AUBURNBANK	1	\$136,000.00	0.14%	0
	BANCFIRST	1	\$146,800.00	0.15%	0
	BANCORPSOUTH BANK	6	\$807,217.00	0.8%	0
	BANK FIRST NATIONAL	1	\$149,400.00	0.15%	0



BANK OF ENGLAND	1	\$129,000.00	0.13%	0
BANK OF IDAHO	1	\$141,835.00	0.14%	0
BANK OF NORTH CAROLINA	1	\$130,200.00	0.13%	0
BANK OF THE CASCADES	1	\$129,750.00	0.13%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,000.00	0.14%	0
BANNER BANK	1	\$137,725.00	0.14%	0
BAXTER CREDIT UNION	1	\$146,785.00	0.15%	0
BELL STATE BANK & TRUST	1	\$126,000.00	0.13%	0
BELLCO CREDIT UNION	1	\$140,154.57	0.14%	0
BERKSHIRE BANK	1	\$130,000.00	0.13%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13%	0
BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14%	0
CABARRUS BANK & TRUST	1	\$134,400.00	0.13%	0
CARROLLTON BANK	1	\$135,000.00	0.13%	0
CASHCALL, INC.	3	\$410,000.00	0.41%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43%	0
CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27%	0
CENDERA FUNDING, INC.	1	\$137,295.44	0.14%	0
CENTRAL BANK	1	\$146,400.00	0.15%	0
CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28%	0
CENTURY LENDING COMPANY	6	\$812,950.00	0.81%	0
CES CREDIT UNION	1	\$145,600.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81%	0
CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13%	0
CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%	0
CITY NATIONAL BANK	2	\$272,225.35	0.27%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89%	0
COBALT MORTGAGE, INC.	1	\$125,010.00	0.12%	0
COBALT MORTGAGE, INC.	5	\$682,559.00	0.68%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,109.86	0.53%	0
COMMERCE MORTGAGE	1	\$133,050.00	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12%	0
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0
COMMUNITY STATE BANK	1	\$149,256.00	0.15%	0
COMMUNITY TRUST BANK	1	\$128,250.00	0.13%	0

CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%	0
CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42%	0
CREDIT UNION WEST	1	\$127,800.00	0.13%	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%	0
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%	0
DFCU FINANCIAL	2	\$256,000.00	0.25%	0
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%	0
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%	0
EECU	1	\$131,250.00	0.13%	0
EITZEN STATE BANK	1	\$136,000.00	0.14%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56%	0
EVERBANK	1	\$133,026.49	0.13%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,650.00	0.27%	0
EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	0
EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	0
F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	0
FARMINGTON BANK	2	\$273,605.49	0.27%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	0
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	0
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0
FIRST BANK & TRUST	1	\$133,950.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	0

FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	0
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	0
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	0
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	0
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	0
FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	0
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	0
FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	0
FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67%	0
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	0
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	0
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	0
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	0
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	0
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	0
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%	0
FIRSTTRUST BANK	1	\$125,000.00	0.12%	0
FLEETWOOD BANK	1	\$130,303.44	0.13%	0
FNB DURANGO	1	\$135,498.61	0.13%	0
FORUM CREDIT UNION	3	\$399,087.11	0.4%	0
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	0
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	0
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	0
FREMONT BANK	17	\$2,336,983.60	2.32%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	0
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	0
FULTON BANK, N.A.	1	\$127,200.00	0.13%	0
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%	0

GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	0
GESA CREDIT UNION	3	\$419,284.91	0.42%	0
GMFS LLC	2	\$286,470.00	0.28%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	0
GRAND BANK	1	\$138,091.70	0.14%	0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0
GREAT WESTERN BANK	3	\$405,850.00	0.4%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%	0
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%	0
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%	0
HAWTHORN BANK	1	\$130,000.00	0.13%	0
HEARTLAND BANK	2	\$279,700.00	0.28%	0
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%	0
HOME STATE BANK NA	1	\$144,875.00	0.14%	0
HOMEBANC, N.A.	1	\$141,160.00	0.14%	0
HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%	0
HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54%	0
HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%	0
HONOR CREDIT UNION	1	\$148,600.00	0.15%	0
HORIZON BANK, N.A.	3	\$407,900.00	0.41%	0
HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%	0
IMORTGAGE.COM, INC.	6	\$815,385.00	0.81%	0
INDEPENDENT BANK	1	\$137,655.00	0.14%	0
INTERBANK	1	\$136,000.00	0.14%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%	0
J.S. SHIRK & ASSOCIATES, INC	1	\$137,727.05	0.14%	0
JAMES B. NUTTER & COMPANY	1	\$135,800.00	0.13%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0
LAKE REGION BANK	1	\$129,200.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27%	0
LANDMARK CREDIT UNION	2	\$269,420.00	0.27%	0
LEADER MORTGAGE CORP.	1	\$135,799.64	0.13%	0
LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14%	0

LES BOIS CREDIT UNION	1	\$135,000.00	0.13%	0
LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39%	0
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15%	0
LONE STAR NATIONAL BANK	1	\$138,899.59	0.14%	0
M/I FINANCIAL CORP.	1	\$136,550.00	0.14%	0
MACHIAS SAVINGS BANK	1	\$125,600.00	0.12%	0
MACON BANK, INC	1	\$128,000.00	0.13%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15%	0
MARINE CREDIT UNION	1	\$133,650.00	0.13%	0
MARKESAN STATE BANK	1	\$125,875.00	0.13%	0
MARQUETTE BANK	1	\$146,000.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$145,300.00	0.14%	0
MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13%	0
MICHIGAN MUTUAL INC.	1	\$144,719.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$125,848.00	0.13%	0
MID AMERICA MORTGAGE	1	\$143,783.11	0.14%	0
MIDLAND STATES BANK	1	\$135,000.00	0.13%	0
MIDWESTONE BANK	1	\$134,800.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%	0
MISSOURI CREDIT UNION	1	\$128,250.00	0.13%	0
MLEND	1	\$131,610.45	0.13%	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.13%	0
MOVEMENT MORTGAGE	1	\$148,000.00	0.15%	0
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%	0
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%	0
NAT RES - NEVADA	1	\$141,200.00	0.14%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%	0
NATIONSTARMORTGAGE	1	\$138,000.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%	0
NCB, FSB	3	\$429,600.00	0.43%	0
NETWORK FUNDING, LP	1	\$137,804.00	0.14%	0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14%	0
NICOLET NATIONAL BANK	1	\$125,130.00	0.12%	0
NUMARK CREDIT UNION	1	\$148,300.00	0.15%	0
NUMERICA CREDIT UNION	1	\$139,650.00	0.14%	0

NUVISION FCU	1	\$145,000.00	0.14%	0
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13%	0
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14%	0
OPES ADVISORS, INC.	1	\$142,500.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0
ORRSTOWN BANK	1	\$137,700.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$550,900.00	0.55%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14%	0
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%	0
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14%	0
PEOPLES BANK	2	\$268,410.51	0.27%	0
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4%	0
PLAINS COMMERCE BANK	1	\$137,750.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%	0
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	1	\$127,113.00	0.13%	0
PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0
PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14%	0
PREMIERBANK	1	\$131,600.00	0.13%	0
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.14%	0
PRIMEWEST MORTGAGE	1	\$138,400.00	0.14%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14%	0
PROGRESSIVE BANK	1	\$133,595.73	0.13%	0
PROSPERITY BANK	1	\$132,300.00	0.13%	0
PROVINCIAL BANK	1	\$146,700.00	0.15%	0
PSECU	1	\$127,507.56	0.13%	0
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15%	0
RANLIFE, INC.	3	\$386,015.00	0.38%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14%	0
RCB BANK	1	\$145,000.00	0.14%	0
REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13%	0

REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8%	0
REDWOOD CREDIT UNION	2	\$271,500.00	0.27%	0
RENASANT BANK	3	\$390,050.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14%	0
RIVER BANK	1	\$144,000.00	0.14%	0
RIVER VALLEY BANK	2	\$273,000.00	0.27%	0
ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14%	0
ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65%	0
ROYAL BANK	1	\$140,000.00	0.14%	0
RUSHMORE	1	\$132,000.00	0.13%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$287,558.74	0.29%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0
SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28%	0
SHEA MORTGAGE INC.	1	\$142,146.00	0.14%	0
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0
SHORE MORTGAGE	1	\$138,750.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,086,750.00	2.07%	0
SIUSLAW BANK	1	\$144,000.00	0.14%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0
SOVEREIGN BANK, N.A.	3	\$422,950.00	0.42%	0
ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0
STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27%	0
STEARNS LENDING INC.	14	\$1,958,250.00	1.95%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$130,000.00	0.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0
STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54%	0
SUMMIT FUNDING, INC.	1	\$129,000.00	0.13%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13%	0
SUSQUEHANNA BANK	3	\$415,212.00	0.41%	0

SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5%	0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0
TECHE FEDERAL BANK	1	\$125,188.71	0.12%	0
TEXAS BANK	1	\$143,920.00	0.14%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14%	0
THE FIRST STATE BANK	1	\$143,700.00	0.14%	0
THE HARVARD STATE BANK	1	\$135,000.00	0.13%	0
THE LENDING COMPANY, INC	1	\$139,500.00	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12%	0
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0
TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12%	0
TRADITION MORTGAGE LLC	1	\$143,000.00	0.14%	0
TRAVIS CREDIT UNION	1	\$128,700.00	0.13%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28%	0
UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%	0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%	0
UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%	0
UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%	0
UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%	0
UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%	0
UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%	0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0
VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%	0
VERITAS FUNDING, LLC	2	\$287,000.00	0.29%	0
VILLAGE MORTGAGE	1	\$142,000.00	0.14%	0
VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%	0



	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%	0
	WESTERN NATIONAL BANK	1	\$147,000.00	0.15%	0
	WESTERRA CREDIT UNION	1	\$139,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41%	0
	WR STARKEY MORTGAGE, LLP.	3	\$404,350.00	0.4%	0
	Unavailable	1	\$139,186.03	0.11%	0
<b>Total</b>		<b>736</b>	<b>\$100,625,010.30</b>	<b>100%</b>	<b>0</b>
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0
	AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%	0
	AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%	0
	ANCHORBANK, FSB	1	\$170,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14%	0
	BANCORPSOUTH BANK	4	\$673,100.00	0.65%	0
	BANK OF HAWAII	2	\$310,000.00	0.3%	0
	BANK OF SPRINGFIELD	1	\$151,050.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,057.05	0.15%	0

BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15%	0
BANNER BANK	1	\$158,000.00	0.15%	0
BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0
BELL STATE BANK & TRUST	1	\$174,250.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77%	0
BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22%	0
BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.15%	0
CASHCALL, INC.	19	\$3,064,900.00	2.94%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3%	0
CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31%	0
CENTURY LENDING COMPANY	5	\$841,515.00	0.81%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94%	0
CITY NATIONAL BANK	2	\$343,695.33	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7%	0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0
COBALT MORTGAGE, INC.	7	\$1,145,057.00	1.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,993.50	0.46%	0
COLORADO CREDIT UNION	1	\$162,000.00	0.16%	0
CONSUMERS CREDIT UNION	1	\$166,250.00	0.16%	0
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.14%	0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15%	0
CREDIT UNION WEST	1	\$168,000.00	0.16%	0
CU CHANNELS, LLC	1	\$160,050.00	0.15%	0
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15%	0
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17%	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29%	0
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61%	0
DFCU FINANCIAL	2	\$324,850.00	0.31%	0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16%	0
DHI MORTGAGE COMPANY, LTD.	1	\$160,000.00	0.15%	0
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15%	0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0
ELGA CREDIT UNION	1	\$155,800.00	0.15%	0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$160,000.00	0.15%	0
ENVOY MORTGAGE, LTD.	4	\$654,750.00	0.63%	0
EQUITY RESOURCES, INC.	1	\$174,800.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31%	0
	3	\$478,800.00	0.46%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15%	0	
EVOLVE BANK & TRUST	4	\$656,270.00	0.63%	0	
EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17%	0	
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.14%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$327,100.00	0.31%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15%	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15%	0	
FBC MORTGAGE, LLC	1	\$166,800.00	0.16%	0	
FIDELITY BANK	1	\$168,000.00	0.16%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17%	0	
FIRST BANK & TRUST	1	\$151,200.00	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,750.00	0.48%	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15%	0	
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$338,910.00	0.33%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$330,942.00	0.32%	0	
FIRST FEDERAL BANK	2	\$318,000.00	0.31%	0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58%	0	
FIRST INTERSTATE BANK	2	\$339,196.00	0.33%	0	
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15%	0	
FIRST MINNESOTA BANK	1	\$155,000.00	0.15%	0	
FIRST NATIONAL BANK - EL PASO	1	\$166,149.38	0.16%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$167,120.00	0.16%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,100.00	0.15%	0	
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.15%	0	
FIRST STATE BANK NEBRASKA	1	\$171,700.00	0.16%	0	
FIRST STATE BANK OF ILLINOIS	1	\$151,771.30	0.15%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$805,650.00	0.77%	0	
FIRST TRUST & SAVINGS BANK	1	\$162,475.00	0.16%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	
FIRSTMERIT BANK, N.A.	2	\$333,250.00	0.32%	0	
FIRSTTRUST BANK	1	\$161,000.00	0.15%	0	
FISHER NATIONAL BANK	1	\$156,600.00	0.15%	0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$162,765.14	0.16%	0	
FOX COMMUNITIES CREDIT UNION	1	\$150,265.19	0.14%	0	
FREMONT BANK	10	\$1,611,473.56	1.55%	0	
FULTON BANK OF NEW JERSEY	1	\$153,600.00	0.15%	0	
FULTON BANK, N.A.	3	\$508,971.00	0.49%	0	

GATEWAY MORTGAGE GROUP LLC	2	\$318,486.00	0.31%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$481,920.00	0.46%	0
GEO CORP INC	1	\$174,400.00	0.17%	0
GEORGIA'S OWN CREDIT UNION	2	\$312,800.00	0.3%	0
GESA CREDIT UNION	2	\$321,746.61	0.31%	0
GMFS LLC	3	\$489,540.00	0.47%	0
GOODFIELD STATE BANK	1	\$152,700.00	0.15%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,900.00	0.15%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0
GRANITE STATE CREDIT UNION	1	\$164,216.85	0.16%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15%	0
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95%	0
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17%	0
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31%	0
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3%	0
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0
HEARTLAND BANK	1	\$165,406.02	0.16%	0
HERITAGE CCU	1	\$150,000.00	0.14%	0
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15%	0
HNB NATIONAL BANK	1	\$152,000.00	0.15%	0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17%	0
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14%	0
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47%	0
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17%	0
HORIZON BANK N A	1	\$152,000.00	0.15%	0
HORIZON BANK, N.A.	1	\$156,750.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14%	0
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97%	0
INDEPENDENT BANK	1	\$152,000.00	0.15%	0
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0
INWOOD NATIONAL BANK	1	\$164,000.00	0.16%	0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15%	0
LANDMARK CREDIT UNION	2	\$332,306.24	0.32%	0
LEADER BANK, N.A.	2	\$317,700.00	0.3%	0

LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00	0.16%	0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,743.95	0.16%	0
LHM FINANCIAL CORP	1	\$157,500.00	0.15%	0
LIBERTY BANK	1	\$170,742.45	0.16%	0
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29%	0
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3%	0
MARINE BANK	2	\$311,140.00	0.3%	0
MARINE CREDIT UNION	1	\$155,800.00	0.15%	0
MARQUETTE BANK	1	\$164,101.00	0.16%	0
MAVERICK FUNDING CORP.	1	\$173,559.00	0.17%	0
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31%	0
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16%	0
MERIT BANK	1	\$151,400.00	0.15%	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00	0.47%	0
MID AMERICA MORTGAGE	2	\$334,300.00	0.32%	0
MIDWEST COMMUNITY BANK	2	\$326,800.00	0.31%	0
MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,742.45	0.16%	0
MONTICELLO BANKING COMPANY	1	\$170,800.00	0.16%	0
MORTGAGE AMERICA INC	1	\$160,100.00	0.15%	0
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.16%	0
MOVEMENT MORTGAGE	2	\$328,035.19	0.31%	0
NAT RES - NEVADA	3	\$501,000.00	0.48%	0
NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15%	0
NATIONSTARMORTGAGE	1	\$156,750.00	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47%	0
NCB, FSB	1	\$164,800.00	0.16%	0
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31%	0
NUMERICA CREDIT UNION	2	\$316,640.00	0.3%	0
O A MORTGAGE SERVICES	1	\$170,000.00	0.16%	0
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15%	0
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16%	0
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17%	0
OPES ADVISORS, INC.	1	\$164,000.00	0.16%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$334,250.00	0.32%	0

LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64%	0	
PARK BANK	1	\$165,200.00	0.16%	0	
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16%	0	
PATELCO CREDIT UNION	1	\$162,500.00	0.16%	0	
PEOPLES STATE BANK	1	\$169,000.00	0.16%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$964,398.00	0.93%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16%	0	
PIONEER BANK	1	\$165,000.00	0.16%	0	
PLAINS COMMERCE BANK	1	\$166,500.00	0.16%	0	
PLAZA HOME MORTGAGE, INC.	2	\$318,000.00	0.31%	0	
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.17%	0	
POSTAL CREDIT UNION	1	\$174,450.00	0.17%	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46%	0	
PRIMEWEST MORTG	1	\$156,100.00	0.15%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15%	0	
PROVINCIAL BANK	1	\$159,500.00	0.15%	0	
PRYSMA	1	\$161,500.00	0.15%	0	
PSECU	1	\$170,947.78	0.16%	0	
QUALSTAR CREDIT UNION	1	\$170,000.00	0.16%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,424,703.00	1.37%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92%	0	
REDWOOD CREDIT UNION	2	\$344,600.00	0.33%	0	
RENASANT BANK	1	\$156,655.00	0.15%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3%	0	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15%	0	
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15%	0	
ROUND TOP STATE BANK	1	\$159,425.00	0.15%	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09%	0	
ROYAL BANK	1	\$172,000.00	0.17%	0	
RUSHMORE	3	\$486,330.00	0.47%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17%	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45%	0	
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,000.00	0.16%	0
SEVERN SAVINGS BANK	1	\$172,600.00	0.17%	0
SHELL FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,070,747.32	2.95%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31%	0
SOVEREIGN BANK, N.A.	4	\$687,000.00	0.66%	0
ST.MARY'S BANK	1	\$151,200.00	0.15%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$160,948.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$157,250.00	0.15%	0
STEARNS LENDING INC.	20	\$3,237,270.76	3.11%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$975,664.50	0.94%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,700.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0
SUBURBAN MORTGAGE INC	1	\$152,720.00	0.15%	0
SUMMIT BANK AND TRUST	1	\$150,000.00	0.14%	0
SUMMIT CREDIT UNION	1	\$162,810.00	0.16%	0
SUMMIT FUNDING, INC.	1	\$163,920.00	0.16%	0
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.16%	0
SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42%	0
TALMER BANK AND TRUST	1	\$166,250.00	0.16%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15%	0
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17%	0
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16%	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15%	0
TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$808,078.00	0.78%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22%	0
UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16%	0
UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15%	0
UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64%	0
UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16%	0
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16%	0
VALLEY GREEN BANK	1	\$172,300.00	0.17%	0

	VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67%	0
	VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16%	0
	VYSTAR CREDIT UNION	2	\$318,333.46	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3%	0
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48%	0
	WEBSTER BANK, N.A.	2	\$326,143.07	0.31%	0
	WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31%	0
	WESTERN BANCORP	1	\$172,500.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,000.00	0.31%	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	6	\$965,991.28	0.93%	0
	YADKIN BANK	1	\$173,052.00	0.09%	0
<b>Total</b>		<b>644</b>	<b>\$104,216,249.06</b>	<b>100%</b>	<b>0</b>
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65%	0
	ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67%	0
	AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	1.48%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63%	0
	BANCORPSOUTH BANK	2	\$479,000.00	1.87%	0
	BANK OF DEERFIELD	1	\$240,000.00	0.94%	0
	BAXTER CREDIT UNION	1	\$248,100.00	0.97%	0
	BETTER BANKS	1	\$202,234.75	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.71%	0
	CAPAHA BANK	1	\$237,500.00	0.93%	0
	CASHCALL, INC.	7	\$2,847,000.00	11.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,300.00	0.98%	0
	COBALT MORTGAGE, INC.	2	\$499,758.00	1.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,875.00	0.97%	0
	COLONIAL SAVINGS, F.A.	1	\$186,869.23	0.73%	0
	COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17%	0



EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38%	0
EVOLVE BANK & TRUST	1	\$158,750.00	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29%	0
FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,000.00	0.5%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78%	0
FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93%	0
FIRST SOUTH BANK	1	\$159,000.00	0.62%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,150.00	0.9%	0
FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83%	0
FULTON BANK, N.A.	1	\$391,000.00	1.52%	0
GMFS LLC	1	\$227,200.00	0.89%	0
GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73%	0
GUARANTY TRUST COMPANY	1	\$156,683.44	0.61%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0
HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82%	0
HOMETOWN LENDERS LLC	1	\$194,250.00	0.76%	0
HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61%	0
INDEPENDENT BANK	1	\$194,300.00	0.76%	0
JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22%	0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%	0
MARINE BANK	1	\$136,385.00	0.53%	0
NATIONSTARMORTGAGE	1	\$183,628.99	0.72%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33%	0
PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73%	0
PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25%	0
PLAINS COMMERCE BANK	2	\$541,200.00	2.11%	0
PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41%	0
PLAZA HOME MORTGAGE, INC.	1	\$299,000.00	1.17%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$399,500.00	1.56%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82%	0
SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%	0
SHORE MORTGAGE	1	\$142,200.00	0.55%	0
SOVEREIGN BANK, N.A.	4	\$1,141,012.05	4.45%	0
SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54%	0

	STATE BANK OF WATERLOO	1	\$178,000.00	0.69%	0
	STEARNS LENDING INC.	4	\$854,475.01	3.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47%	0
	SUMMIT FUNDING, INC.	1	\$329,334.62	1.28%	0
	SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63%	0
	VALLEY NATIONAL BANK	3	\$733,910.04	2.86%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94%	0
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61%	0
	WISCONSIN BANK AND TRUST	1	\$128,000.00	0.47%	0
<b>Total</b>		<b>99</b>	<b>\$25,642,595.66</b>	<b>100%</b>	<b>0</b>
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%	0
	3 RIVERS FEDERAL CU	1	\$261,188.00	0.17%	0
	ABBEVILLE BUILDING & LOAN	2	\$438,000.00	0.29%	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$247,500.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$181,200.00	0.12%	0
	ADVANTAGE BANK	1	\$166,800.00	0.11%	0
	AFFILIATED BANK	1	\$202,500.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11%	0
	ALLIED MORTGAGE GROUP	2	\$487,000.00	0.32%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12%	0
	AMERICAN BANK	1	\$182,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63%	0
	AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,610.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12%	0
	AMERIFIRST FINANCIAL, INC.	1	\$175,487.91	0.12%	0
	AMERIPRO FUNDING, INC.	1	\$342,000.00	0.23%	0
	ANCHORBANK, FSB	1	\$203,500.00	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,500.00	0.18%	0
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$541,500.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$262,400.00	0.17%	0

COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23%	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15%	0	
BANCORPSOUTH BANK	5	\$1,330,426.00	0.88%	0	
BANK OF ENGLAND	2	\$462,550.00	0.31%	0	
BANK OF HERRIN	1	\$180,000.00	0.12%	0	
BANK OF WHITTIER, N.A.	1	\$193,500.00	0.13%	0	
BANKERS TRUST COMPANY	1	\$243,200.00	0.16%	0	
BAXTER CREDIT UNION	1	\$150,442.00	0.1%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4%	0	
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35%	0	
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34%	0	
BUSEY BANK,	1	\$151,769.67	0.1%	0	
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18%	0	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28%	0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28%	0	
CASHCALL, INC.	16	\$5,315,955.09	3.53%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42%	0	
CENDERA FUNDING	1	\$181,407.00	0.12%	0	
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25%	0	
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17%	0	
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,200.00	0.33%	0	
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11%	0	
CITIZENS BANK	1	\$159,527.82	0.11%	0	
CITY NATIONAL BANK	2	\$583,053.70	0.39%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,090.00	1.75%	0	
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36%	0	
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53%	0	
COMMERCE MORTGAGE	1	\$164,500.00	0.11%	0	
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12%	0	
COMMUNITY TRUST BANK	1	\$166,254.72	0.11%	0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2%	0	
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24%	0	
COORS CREDIT UNION	1	\$172,800.00	0.11%	0	
CORNERSTONE HOME LENDING, INC.	1	\$213,000.00	0.14%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32%	0	

CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16%	0
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11%	0
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25%	0
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17%	0
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33%	0
EVOLVE BANK & TRUST	2	\$355,600.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05%	0
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2%	0
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,232.00	0.33%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13%	0
FIRST FLIGHT FCU	1	\$224,000.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33%	0
FIRST INTERSTATE BANK	3	\$623,655.00	0.41%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,853.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$257,092.00	0.17%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19%	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11%	0
FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26%	0
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49%	0
FREMONT BANK	4	\$1,097,571.53	0.73%	0
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12%	0
FULTON BANK, N.A.	1	\$284,600.00	0.19%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$751,700.00	0.5%	0
GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44%	0
GESA CREDIT UNION	1	\$283,240.00	0.19%	0
GMFS LLC	1	\$160,550.00	0.11%	0
GRAND BANK NA	1	\$284,000.00	0.19%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%	0
GREAT WESTERN BANK	1	\$228,712.00	0.15%	0
GREEN TREE SERVICING LLC	1	\$264,650.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27%	0
GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48%	0
GUARDIAN CREDIT UNION	1	\$414,000.00	0.27%	0
GUILD MORTGAGE COMPANY	4	\$889,555.69	0.59%	0
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$173,400.00	0.12%	0
HOMESTEAD FUNDING CORP.	2	\$603,500.00	0.4%	0
HOMEWISE, INC.	2	\$407,100.00	0.27%	0
HORIZON BANK, N.A.	1	\$160,320.00	0.11%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25%	0
IMORTGAGE.COM, INC.	3	\$967,848.34	0.64%	0
INDEPENDENT BANK	1	\$190,000.00	0.13%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0
INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39%	0
INWOOD NATIONAL BANK	1	\$201,400.00	0.13%	0
JACKSON COUNTY BANK	1	\$156,400.00	0.1%	0
JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12%	0
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13%	0
LAKESIDE BANK	1	\$400,000.00	0.27%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26%	0
LEADER BANK, N.A.	1	\$430,500.00	0.29%	0

LIBERTY BANK	1	\$209,704.11	0.14%	0
LIBERTY BANK & TRUST	1	\$190,800.00	0.13%	0
LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13%	0
LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36%	0
LINCOLN SAVINGS BANK	1	\$217,150.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14%	0
MACON BANK, INC	1	\$169,510.00	0.11%	0
MAGNA BANK	5	\$1,449,711.48	0.96%	0
MARINE CREDIT UNION	1	\$163,875.00	0.11%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	0.11%	0
MAVERICK FUNDING CORP.	5	\$1,194,000.00	0.79%	0
MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$651,500.00	0.43%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$304,800.00	0.2%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.11%	0
METCALF BANK	1	\$190,000.00	0.13%	0
METRO BANK	1	\$201,000.00	0.13%	0
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.17%	0
MID AMERICA MORTGAGE	1	\$150,000.00	0.1%	0
MID PENN BANK	1	\$161,910.00	0.11%	0
MID-ISLAND MORTGAGE CORP.	2	\$704,000.00	0.47%	0
MIDLAND STATES BANK	1	\$346,500.00	0.23%	0
MIDWEST BANK N.A.	1	\$160,000.00	0.11%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$526,550.00	0.35%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$452,100.00	0.3%	0
MVB BANK, INC.	1	\$224,900.00	0.15%	0
NAT RES - NEVADA	1	\$302,200.00	0.2%	0
NAT RES - SAN DIEGO COUNTY	1	\$370,000.00	0.25%	0
NATIONS DIRECT MORTGAGE LLC	1	\$490,000.00	0.33%	0
NATIONSTARMORTGAGE	2	\$511,500.00	0.34%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0
NATIONWIDE BANK	1	\$317,579.00	0.21%	0
NCB, FSB	2	\$426,256.14	0.28%	0
NETWORK FUNDING, L.P.	3	\$732,675.00	0.49%	0
NOLA LENDING GROUP LLC	1	\$230,529.26	0.15%	0
NORTHWESTERN MORTGAGE CO.	1	\$254,800.00	0.17%	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12%	0
O A MORTGAGE SERVICES	1	\$445,500.00	0.3%	0
ON Q FINANCIAL, INC.	1	\$535,244.78	0.36%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15%	0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$578,900.00	0.38%	0
	PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84%	0
	PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67%	0
	PLAINS COMMERCE BANK	1	\$165,650.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	0.48%	0
	PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5%	0
	PLAZA HOME MORTGAGE, INC.	2	\$412,600.00	0.27%	0
	PMAC LENDING SERVICES, INC.	3	\$711,000.00	0.47%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$162,900.00	0.11%	0
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.55%	0
	PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	\$177,500.00	0.12%	0
	PROVINCIAL BANK	1	\$394,452.00	0.26%	0
	PSECU	1	\$261,250.00	0.17%	0
	PSFCU	1	\$296,000.00	0.2%	0
	QUALSTAR CREDIT UNION	1	\$344,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22%	0
	RED RIVER BANK	3	\$685,505.01	0.46%	0
	REDWOOD CREDIT UNION	2	\$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13%	0
	RIVER CITIES BANK	1	\$161,250.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0
	ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99%	0
	ROYAL CREDIT UNION	1	\$170,320.00	0.11%	0
	RUSHMORE	1	\$255,000.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21%	0
		2	\$524,059.30	0.35%	0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SALAL CREDIT UNION	2	\$736,500.00	0.49%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3%	0	
SEVERN SAVINGS BANK	1	\$156,462.00	0.1%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11%	0	
SFMC, LP	3	\$1,065,662.00	0.71%	0	
SHEA MORTGAGE INC.	1	\$374,494.87	0.25%	0	
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2%	0	
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52%	0	
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12%	0	
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18%	0	
SOUTHWEST BANK	1	\$209,100.00	0.14%	0	
SOVEREIGN	1	\$300,000.00	0.2%	0	
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13%	0	
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33%	0	
STEARNS LENDING INC.	20	\$5,709,241.14	3.79%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23%	0	
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%	0	
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%	0	
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29%	0	
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%	0	
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%	0	
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%	0	
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%	0	
THE LENDING COMPANY, INC.	1	\$255,900.00	0.17%	0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%	0	
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13%	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17%	0	
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%	0	
TOWN & COUNTRY BANK	1	\$150,500.00	0.1%	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14%	0	
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%	0	
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	0	



	UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%	0
	UNITY ONE CREDIT UNION	1	\$228,524.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2%	0
	VALLEY NATIONAL BANK	2	\$651,813.62	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%	0
	VERITAS FUNDING, LLC	2	\$417,800.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,000.00	0.34%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0
	WALLICK AND VOLK, INC	1	\$215,625.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0
	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	0
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	0
	WESTSTAR MORTGAGE, INC.	1	\$203,500.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$602,537.85	0.4%	0
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	1	\$403,572.00	0.27%	0
	Unavailable	1	\$417,000.00	0.22%	0
<b>Total</b>		<b>578</b>	<b>\$150,590,809.83</b>	<b>100%</b>	<b>0</b>
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%	0
	1ST UNITED BANK	1	\$196,900.00	0.13%	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%	0
	ADVANTAGE BANK	1	\$180,000.00	0.12%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.17%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,000.00	0.18%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.28%	0
	ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%	0

ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%	0
ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0
AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$665,345.89	0.44%	0
AMERICAN BANK	1	\$156,000.00	0.1%	0
AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24%	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$745,112.35	0.49%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,500.00	0.15%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16%	0
ANCHORBANK, FSB	1	\$223,000.00	0.15%	0
ARIZONA STATE CREDIT UNION	1	\$256,500.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,675.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21%	0
AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	0.23%	0
BADGER BANK	1	\$160,000.00	0.11%	0
BANCFIRST	2	\$384,000.00	0.25%	0
BANCORPSOUTH BANK	5	\$1,013,020.00	0.67%	0
BANK IOWA	1	\$283,250.00	0.19%	0
BANK OF BELLEVILLE	1	\$161,100.00	0.11%	0
BANK OF ENGLAND	1	\$255,027.00	0.17%	0
BANK OF HAWAII	2	\$637,250.00	0.42%	0
BANK OF THE CASCADES	1	\$399,000.00	0.26%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$631,082.36	0.42%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
BANNER BANK	1	\$189,500.00	0.13%	0
BAXTER CREDIT UNION	3	\$1,149,150.00	0.76%	0
BELL STATE BANK & TRUST	1	\$238,000.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0
BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13%	0
CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16%	0
CASHCALL, INC.	17	\$5,271,316.47	3.5%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62%	0
CENDERA FUNDING	2	\$600,100.00	0.4%	0
CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11%	0

CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0
CENTURY LENDING COMPANY	1	\$346,000.00	0.23%	0
CHARLES RIVER BANK	1	\$355,000.00	0.24%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27%	0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,209.61	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21%	0
COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0
COBALT MORTGAGE, INC.	6	\$1,862,120.00	1.24%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$654,123.57	0.43%	0
COMMERCE MORTGAGE	1	\$625,500.00	0.42%	0
COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12%	0
COMMUNITY TRUST BANK	1	\$277,200.00	0.18%	0
CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44%	0
CORNERSTONE HOME LENDING, INC.	3	\$768,350.00	0.51%	0
CORNERSTONE MORTGAGE, INC.	1	\$186,900.00	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,591.92	0.18%	0
CROSSLINE CAPITAL INC	1	\$372,000.00	0.25%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,965.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15%	0
DHCU COMMUNITY CREDIT UNION	2	\$397,950.00	0.26%	0
DHI MORTGAGE COMPANY LTD	1	\$169,204.00	0.11%	0
DHI MORTGAGE COMPANY, LTD.	2	\$477,655.00	0.32%	0
ELEVATIONS CREDIT UNION	1	\$152,380.00	0.1%	0
ENVOY MORTGAGE, LTD.	6	\$1,214,077.00	0.81%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0
EVOLVE BANK & TRUST	1	\$313,000.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,618,650.00	1.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$704,655.00	0.47%	0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,061.93	0.2%	0
FIDELITY BANK	1	\$312,000.00	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$902,081.00	0.6%	0
	1	\$156,880.00	0.1%	0

FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4%	0	
FIRST BANK FINANCIAL CENTRE	3	\$805,150.00	0.53%	0	
FIRST BANK PUERTO RICO	1	\$226,565.58	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19%	0	
FIRST CHOICE BANK	1	\$300,000.00	0.2%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$786,200.00	0.52%	0	
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,289,130.93	0.86%	0	
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$178,063.00	0.12%	0	
FIRST INTERSTATE BANK	3	\$546,750.00	0.36%	0	
FIRST MERIDIAN MORTGAGE	1	\$272,959.85	0.18%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$153,900.00	0.1%	0	
FIRST MORTGAGE CORPORATION	1	\$235,300.00	0.16%	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$320,625.00	0.21%	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16%	0	
FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14%	0	
FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29%	0	
FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%	0	
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12%	0	
FIRSTTRUST BANK	1	\$270,300.00	0.18%	0	
FORUM CREDIT UNION	1	\$309,591.77	0.21%	0	
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0	
FREMONT BANK	6	\$2,100,570.00	1.39%	0	
FRONTIER BANK	1	\$204,000.00	0.14%	0	
FULTON BANK, N.A.	1	\$199,700.00	0.13%	0	
GEO CORP INC	1	\$227,000.00	0.15%	0	
GESA CREDIT UNION	2	\$319,641.16	0.21%	0	
GMFS LLC	5	\$971,600.00	0.65%	0	
GRAND BANK NA	1	\$256,600.00	0.17%	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12%	0	
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0	
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31%	0	
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25%	0	

GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19%	0
HEARTLAND BANK	2	\$427,951.00	0.28%	0
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19%	0
HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38%	0
HORIZON BANK N A	1	\$259,000.00	0.17%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12%	0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0
IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22%	0
INDEPENDENT BANK	2	\$426,600.00	0.28%	0
INLANTA MORTGAGE INC	1	\$165,323.00	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.45%	0
INTERNET/LEADS	1	\$242,100.00	0.16%	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13%	0
LEADER BANK, N.A	1	\$280,000.00	0.19%	0
LEADER BANK, N.A.	2	\$580,500.00	0.39%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,229.85	0.12%	0
LIBERTY BANK & TRUST	1	\$200,000.00	0.13%	0
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32%	0
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13%	0
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27%	0
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13%	0
MAGNA BANK	1	\$325,500.00	0.22%	0
MARINE CREDIT UNION	1	\$190,000.00	0.13%	0
MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	0
MAVERICK FUNDING CORP.	3	\$1,081,885.67	0.72%	0
MCCLAIN	1	\$289,600.00	0.19%	0
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23%	0
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	0
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12%	0
MERIDIAN BANK	2	\$589,000.00	0.39%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15%	0
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18%	0
MID-ISLAND MORTGAGE CORP.	1	\$387,000.00	0.26%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25%	0
MIDWESTONE BANK	1	\$217,600.00	0.14%	0
	1	\$359,800.00	0.24%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$186,000.00	0.12%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27%	0	
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24%	0	
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17%	0	
NATIONSTARMORTGAGE	4	\$975,919.00	0.65%	0	
NETWORK FUNDING, L.P.	4	\$1,271,366.00	0.84%	0	
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11%	0	
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18%	0	
NORTHVIEW BANK	1	\$161,405.00	0.11%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22%	0	
ON Q FINANCIAL, INC.	2	\$879,757.90	0.58%	0	
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23%	0	
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18%	0	
PADHANDLE STATE BANK	1	\$162,950.00	0.11%	0	
PANHANDLE STATE BANK	1	\$176,000.00	0.12%	0	
PANORA STATE BANK	1	\$200,000.00	0.13%	0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$188,400.00	0.13%	0	
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52%	0	
PATELCO CREDIT UNION	1	\$299,553.16	0.2%	0	
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.1%	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$176,938.95	0.12%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,715.39	0.13%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,206,655.08	1.47%	0	
PLAINS COMMERCE BANK	1	\$408,800.00	0.27%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$345,168.81	0.23%	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$170,256.00	0.11%	0	
PLAZA HOME MORTGAGE, INC.	2	\$606,000.00	0.4%	0	
PLAZA HOME MORTGAGE, INC.	1	\$546,250.00	0.36%	0	
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27%	0	
POSTAL CREDIT UNION	1	\$173,600.00	0.12%	0	
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17%	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$152,828.00	0.1%	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22%	0	
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	
PROVINCIAL BANK	1	\$244,000.00	0.16%	0	

PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$243,750.00	0.16%	0
R P FUNDING, INC	1	\$229,000.00	0.15%	0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1%	0
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,582,950.00	1.71%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,682,400.00	1.12%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$489,035.00	0.32%	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$249,693.17	0.17%	0
RENASANT BANK	2	\$665,255.00	0.44%	0
RESIDENTIAL FINANCE CORPORATION	1	\$215,200.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,075,968.15	0.71%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.33%	0
ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$622,500.00	0.41%	0
RSI BANK	1	\$277,000.00	0.18%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.2%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.78%	0
SECURE ONE CAPITAL CORPORATION	1	\$320,000.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,800.00	0.31%	0
SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14%	0
SHEA MORTGAGE INC.	1	\$409,700.00	0.27%	0
SHORE MORTGAGE	1	\$214,159.00	0.14%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,588,881.15	1.05%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.28%	0
SOUTHLAND CREDIT UNION	1	\$252,500.00	0.17%	0
SOVEREIGN BANK, N.A.	5	\$1,098,314.13	0.73%	0
ST.MARY'S BANK	1	\$176,000.00	0.12%	0
STANDARD BANK & TRUST COMPANY	1	\$168,055.00	0.11%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$635,341.10	0.42%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,000.00	0.1%	0
STEARNS LENDING INC.	19	\$5,131,418.35	3.41%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$394,801.00	0.26%	0
STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$514,300.00	0.34%	0

SUMMIT CREDIT UNION	1	\$158,650.00	0.11%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1%	0
SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14%	0
TEXAS BANK	1	\$335,158.00	0.22%	0
THE COLUMBIA BANK	1	\$353,535.00	0.23%	0
THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15%	0
THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2%	0
THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2%	0
THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0
THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%	0
TRUSTONE FINANCIAL	1	\$212,800.00	0.14%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%	0
UNION STATE BANK	1	\$400,000.00	0.27%	0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%	0
UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%	0
UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0
VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%	0
VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%	0
WALLIS BANK	1	\$403,000.00	0.27%	0
WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%	0
WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.19%	0
WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0



	Unavailable	1	\$159,200.00	0.14%	0
<b>Total</b>		<b>566</b>	<b>\$150,623,857.03</b>	<b>100%</b>	<b>0</b>
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0
<b>Total</b>		<b>6</b>	<b>\$1,353,895.73</b>	<b>100%</b>	<b>0</b>
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0
	CASHCALL, INC	2	\$571,138.87	9.41%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0
	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0
	MONARCH BANK	1	\$282,840.27	4.66%	0
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%	0
<b>Total</b>		<b>20</b>	<b>\$6,066,820.20</b>	<b>100%</b>	<b>0</b>
31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0
	BANCO SANTANDER PR	15	\$3,024,734.84	21%	0
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0
	FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0
	ORIENTAL BANK	3	\$489,611.46	3.4%	0
	POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0
	RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0
	SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0
	THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0
<b>Total</b>		<b>78</b>	<b>\$14,401,826.33</b>	<b>100%</b>	<b>0</b>
31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0
	ARVEST BANK	1	\$157,500.00	4.97%	0
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0

	BAY EQUITY LLC	4	\$769,200.00	24.27%	0
	DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0
	MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0
	WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0
	Unavailable	1	\$360,097.51	11.36%	0
<b>Total</b>		<b>15</b>	<b>\$3,169,519.65</b>	<b>100%</b>	<b>0</b>
31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	0
	ARVEST BANK	1	\$92,000.00	0.6%	0
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0
	CMC FUNDING INC	1	\$108,336.58	0.71%	0
	CMC FUNDING INC.	1	\$87,071.53	0.57%	0
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0
	FIRST BANK	1	\$107,844.39	0.7%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,002,440.00	6.55%	0
	FIRST STATE BANK	1	\$85,748.48	0.56%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00	4.43%	0
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0
	IMORTGAGE.COM, INC.	10	\$987,850.00	6.45%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%	0
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0
	PEOPLES STATE BANK	1	\$108,000.00	0.71%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%	0
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%	0
	WHITAKER BANK INC.	1	\$91,861.43	0.6%	0
	Unavailable	1	\$92,000.00	0.6%	0
<b>Total</b>		<b>156</b>	<b>\$15,311,601.53</b>	<b>100%</b>	<b>0</b>
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%	0
	ARVEST BANK	1	\$117,000.00	0.77%	0
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.72%	0
	BANK OF THE OZARKS	1	\$120,000.00	0.79%	0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,750.00	1.56%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35%	0
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	0
	CMC FUNDING INC.	1	\$109,841.51	0.72%	0
	CMC FUNDING, INC.	2	\$238,750.00	1.56%	0
	COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	0
	CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	0
	CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	0
	DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0
	FIRST BANK	1	\$122,256.00	0.8%	0
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0
		5	\$597,900.00	3.92%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0
	HOME STATE BANK	1	\$116,823.77	0.77%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	0
	IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79%	0
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0
	PINNACLE BANK	1	\$110,633.12	0.73%	0
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0
<b>Total</b>		<b>130</b>	<b>\$15,258,266.49</b>	<b>100%</b>	<b>0</b>
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0
	ARVEST BANK	3	\$385,950.00	1.46%	0
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	0
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0

	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0
	BUSINESS BANK	1	\$140,000.00	0.53%	0
	CASHCALL INC.	1	\$124,710.20	0.47%	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%	0
	CITIBANK, N.A.	2	\$268,986.48	1.02%	0
	CMC FUNDING, INC.	4	\$558,000.00	2.11%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0
	FIRST BANK	2	\$281,350.09	1.06%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0
	IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0
<b>Total</b>		<b>195</b>	<b>\$26,487,090.46</b>	<b>100%</b>	<b>0</b>
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%	0
	ARVEST BANK	2	\$343,100.00	1.67%	0

	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0
	BANK OF COLORADO	1	\$156,465.00	0.76%	0
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0
	CRESCOM BANK	1	\$152,000.00	0.74%	0
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0
	DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0
	FIRST BANK	1	\$158,400.00	0.77%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0
	MORRIS BANK	1	\$168,531.35	0.82%	0
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0
	PINNACLE BANK	1	\$150,000.00	0.73%	0
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0
<b>Total</b>		<b>127</b>	<b>\$20,565,833.42</b>	<b>100%</b>	<b>0</b>
31417G6P6	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0
	ARVEST BANK	1	\$170,000.00	7.86%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0
	FIRST BANK	1	\$283,000.00	13.09%	0

	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0
<b>Total</b>		<b>8</b>	<b>\$2,162,633.79</b>	<b>100%</b>	<b>0</b>
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	0
	ARVEST BANK	1	\$211,370.00	10.88%	0
	BAY EQUITY LLC	1	\$262,250.00	13.5%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0
<b>Total</b>		<b>8</b>	<b>\$1,942,551.69</b>	<b>100%</b>	<b>0</b>
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0
	ARVEST BANK	3	\$223,150.00	2.68%	0
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0
	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0
	CITIBANK,N.A.	1	\$82,745.08	0.99%	0
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0

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	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%	0
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%	0
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0
	WHITAKER BANK INC.	1	\$67,897.58	0.8%	0
<b>Total</b>		<b>124</b>	<b>\$8,340,231.22</b>	<b>100%</b>	<b>0</b>
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0
<b>Total</b>		<b>7</b>	<b>\$2,182,762.36</b>	<b>100%</b>	<b>0</b>
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%	0
	ARVEST BANK	3	\$919,550.00	2.33%	0
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0
	BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0
	CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0
	CITIZENS BANK	1	\$227,000.00	0.58%	0



	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0
	CMC FUNDING, INC.	2	\$645,000.00	1.64%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0
	CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0
	DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0
	ESSEX BANK	1	\$250,000.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0
	FIRST STATE BANK	1	\$166,155.00	0.42%	0
	FREEDOM BANK	1	\$178,000.00	0.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%	0
	GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0
	HOME STATE BANK	1	\$248,000.00	0.63%	0
	IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%	0
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%	0
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0
	PRIMWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%	0
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0
	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%	0
	WHITAKER BANK INC.	1	\$304,500.00	0.77%	0
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0
<b>Total</b>		<b>155</b>	<b>\$39,383,206.67</b>	<b>100%</b>	<b>0</b>
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0

AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0
BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%	0
CASHCALL, INC.	2	\$460,000.00	2.73%	0
CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0
EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0
GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0
MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0
MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0
NCB, FSB	2	\$529,500.00	3.14%	0
ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,700.00	1.5%	0
PEOPLES BANK	1	\$211,878.21	1.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%	0
PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0
QUALITY FUNDING	1	\$363,500.00	2.16%	0
RABOBANK, N.A.	1	\$259,000.00	1.54%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	0
RESMAC INC	1	\$203,200.00	1.21%	0
RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0
SHORE MORTGAGE	1	\$178,500.00	1.06%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18%	0
STEARNS LENDING INC.	1	\$187,250.00	1.11%	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$249,800.00	1.48%	0

	MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0
<b>Total</b>		<b>66</b>	<b>\$16,840,775.84</b>	<b>100%</b>	<b>0</b>
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0
	RESMAC INC	1	\$238,765.00	2.94%	0
	RESMAC, INC.	1	\$202,900.00	2.5%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0

	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0
<b>Total</b>		<b>34</b>	<b>\$8,130,866.25</b>	<b>100%</b>	<b>0</b>
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	0
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	0
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0
	OAKSTAR BANK	1	\$103,157.68	2.69%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	0
<b>Total</b>		<b>40</b>	<b>\$3,828,962.21</b>	<b>100%</b>	<b>0</b>
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	0
	ARVEST BANK	1	\$115,200.00	4.29%	0
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	0
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,600.00	4.38%	0
	WHITAKER BANK INC.	1	\$124,346.92	4.63%	0
<b>Total</b>		<b>23</b>	<b>\$2,685,692.98</b>	<b>100%</b>	<b>0</b>
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0
	BAY EQUITY LLC	2	\$267,000.00	5.77%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0
	CMC FUNDING, INC.	1	\$128,300.00	2.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0
	IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0
	WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0
<b>Total</b>		<b>34</b>	<b>\$4,625,565.47</b>	<b>100%</b>	<b>0</b>
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0
	BAY EQUITY LLC	2	\$316,143.00	9.24%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%	0
		3	\$489,000.00	14.3%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0
<b>Total</b>		<b>21</b>	<b>\$3,420,667.81</b>	<b>100%</b>	<b>0</b>
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41%	0
	CMC FUNDING, INC.	2	\$88,160.00	2.18%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%	0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06%	0
	Unavailable	1	\$81,014.27	2.05%	0
<b>Total</b>		<b>66</b>	<b>\$4,035,070.00</b>	<b>100%</b>	<b>0</b>
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0

	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	0
	HOME STATE BANK	1	\$399,950.00	6.13%	0
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%	0
<b>Total</b>		<b>27</b>	<b>\$6,527,493.16</b>	<b>100%</b>	<b>0</b>
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	0
	ARVEST BANK	1	\$257,925.00	2.32%	0
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0
<b>Total</b>		<b>41</b>	<b>\$11,117,082.00</b>	<b>100%</b>	<b>0</b>
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%	0
	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0

	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0
<b>Total</b>		<b>9</b>	<b>\$2,544,903.60</b>	<b>100%</b>	<b>0</b>
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0
	AFFILIATED BANK	2	\$200,673.18	3.94%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0
	AUBURNBANK	1	\$92,295.00	1.81%	0
	CASHCALL, INC.	10	\$986,500.00	19.35%	0
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0
	COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0
	FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0
	FULTON BANK, N.A.	1	\$86,250.00	1.69%	0
	KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,800.00	2.08%	0
	LEADER BANK, N.A.	1	\$92,400.00	1.81%	0
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0
	R P FUNDING, INC	1	\$104,000.00	2.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%	0
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0
	RUSHMORE	1	\$87,800.00	1.72%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	0
<b>Total</b>		<b>52</b>	<b>\$5,098,396.39</b>	<b>100%</b>	<b>0</b>
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,100.00	2.07%	0



	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0
	AUBURNBANK	2	\$422,500.00	4.44%	0
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0
	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	0
	GEO CORP INC	1	\$314,250.00	3.3%	0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0
	LIBERTY BANK	1	\$205,990.51	2.16%	0
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%	0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%	0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0
<b>Total</b>		<b>36</b>	<b>\$9,520,990.65</b>	<b>100%</b>	<b>0</b>
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0
	BANCO SANTANDER PR	1	\$64,807.03	1.28%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0
	BUSEY BANK,	1	\$49,937.09	0.99%	0
	CASHCALL, INC.	1	\$75,000.00	1.49%	0
	CENDERA FUNDING	1	\$76,875.00	1.52%	0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0
FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0
GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0
HEARTLAND BANK	1	\$43,809.27	0.87%	0
HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0
KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0
LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0
MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%	0
MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0
MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0
NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0
NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0
NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0
NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	0
ORRSTOWN BANK	2	\$116,720.00	2.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0
PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0
RIVER VALLEY BANK	1	\$78,400.00	1.55%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0
SFMC, LP	1	\$64,000.00	1.27%	0
SHORE MORTGAGE	2	\$116,336.00	2.3%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66	1.21%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0
TEXAS BANK	1	\$55,000.00	1.09%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0
<b>Total</b>		<b>80</b>	<b>\$5,048,121.43</b>	<b>100%</b>	<b>0</b>
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0
<b>Total</b>		<b>24</b>	<b>\$3,924,536.78</b>	<b>100%</b>	<b>0</b>
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0
	AAC CREDIT UNION	1	\$45,000.00	0.19%	0
	ADVANTAGE BANK	1	\$107,144.62	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0
	ALLIANT BANK	1	\$47,500.00	0.2%	0
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	0

ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0
BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0
BANCO SANTANDER PR	5	\$379,649.51	1.57%	0
BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0
BANK OF ENGLAND	1	\$108,500.00	0.45%	0
BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0
BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0
BUSEY BANK,	1	\$110,000.00	0.46%	0
CASHCALL, INC.	5	\$533,500.00	2.21%	0
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0
CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%	0
COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0
COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0
CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0
CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0
FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0
FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0

FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0
FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0
FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%	0
FIRST PLACE BANK	2	\$129,404.00	0.54%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0
FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0
FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%	0
FREMONT BANK	10	\$1,006,719.22	4.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0
GREAT WESTERN BANK	2	\$163,000.00	0.67%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0
GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0
GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%	0
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0
HOME BANK	1	\$98,291.55	0.41%	0
HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%	0
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%	0
HONOR CREDIT UNION	2	\$144,700.00	0.6%	0
IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0
INDEPENDENT BANK	3	\$223,250.00	0.92%	0
INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0
INTERCITY STATE BANK	1	\$53,950.00	0.22%	0
IOWA STATE BANK	1	\$70,000.00	0.29%	0
IPAVA STATE BANK	1	\$49,000.00	0.2%	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0
KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0
LEADER BANK, N.A.	1	\$98,000.00	0.41%	0
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0
MARINE BANK	1	\$40,000.00	0.17%	0

MARINE CREDIT UNION	1	\$60,000.00	0.25%	0
MARQUETTE BANK	2	\$111,000.00	0.46%	0
MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0
MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0
MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%	0
MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0
MIDLAND STATES BANK	5	\$358,345.60	1.48%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0
NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0
NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0
NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0
PBC CREDIT UNION	1	\$75,692.99	0.31%	0
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0
PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0
PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%	0
RED RIVER BANK	1	\$78,000.00	0.32%	0
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0
RELIANCE BANK	1	\$80,000.00	0.33%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0
SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0
SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%	0
SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0
SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0
SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%	0
ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0
STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0
STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0

	STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0
	STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0
	STATE SAVINGS BANK	1	\$52,500.00	0.22%	0
	STEARNS LENDING INC.	1	\$100,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0
	SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0
	SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75%	0
	TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0
	THE BANK OF MAINE	1	\$100,000.00	0.41%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0
	THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0
	THE PINERIES BANK	1	\$81,453.00	0.34%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0
	TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0
	UNITED BANK & TRUST	3	\$189,325.00	0.78%	0
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%	0
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0
	WEST GATE BANK	1	\$68,000.00	0.28%	0
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0
	Unavailable	1	\$95,180.56	0.41%	0
<b>Total</b>		<b>320</b>	<b>\$24,161,836.36</b>	<b>100%</b>	<b>0</b>
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%	0
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29%	0
	BAY EQUITY LLC	1	\$195,590.25	1.87%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$527,386.45	5.05%	0
	BOFI FEDERAL BANK	2	\$200,858.00	1.92%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%	0

	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%	0
	CITIBANK,N.A.	1	\$19,048.63	0.18%	0
	CMC FUNDING, INC.	1	\$227,339.88	2.18%	0
	CMC FUNDING INC	1	\$99,284.39	0.95%	0
	CMC FUNDING, INC.	1	\$185,000.00	1.77%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%	0
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%	0
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%	0
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%	0
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	0
	PINNACLE BANK	1	\$120,800.00	1.16%	0
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.96%	0
	Unavailable	1	\$389,707.93	3.73%	0
<b>Total</b>		<b>66</b>	<b>\$10,448,745.46</b>	<b>100%</b>	<b>0</b>
31417G7L4	AMERICAN INTERNET MORTGAGE, INC.	1	\$52,500.00	4.06%	0
	ARVEST BANK	1	\$128,350.00	9.93%	0
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0
	CMC FUNDING, INC.	1	\$105,000.00	8.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0
<b>Total</b>		<b>14</b>	<b>\$1,292,331.05</b>	<b>100%</b>	<b>0</b>
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$137,000.00	1.82%	0



	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0
	FIRSTTRUST BANK	1	\$114,000.00	1.52%	0
	HAMPDEN BANK	1	\$125,500.00	1.67%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0
	MACON BANK, INC	1	\$148,000.00	1.97%	0
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	0
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0
	TRUSTONE	1	\$107,500.00	1.43%	0
	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0
<b>Total</b>		<b>44</b>	<b>\$7,507,565.32</b>	<b>100%</b>	<b>0</b>
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	0
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0
BANK OF HAWAII	1	\$226,000.00	0.23%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	0
BANNER BANK	1	\$216,151.50	0.22%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0
CAHP CREDIT UNION	1	\$209,304.67	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	0
CASHCALL, INC.	3	\$1,552,978.79	1.55%	0
CBRNA	1	\$185,600.00	0.19%	0
CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$397,596.00	0.4%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	0
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	0
COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0
COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	0
CU CHANNELS, LLC	1	\$368,000.00	0.37%	0
DIME BANK	1	\$240,000.00	0.24%	0
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	0
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	0

FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	0
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0
FIRST STATE BANK	1	\$338,988.66	0.34%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0
FIRSTTRUST BANK	1	\$188,000.00	0.19%	0
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0
FREMONT BANK	7	\$2,210,451.37	2.21%	0
FULTON BANK, N.A.	1	\$244,000.00	0.24%	0
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0
GESA CREDIT UNION	1	\$350,394.04	0.35%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0
GRAND BANK	1	\$367,457.86	0.37%	0
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	0
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0
HANTZ BANK	1	\$194,712.73	0.19%	0
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	0
HORIZON BANK N A	1	\$218,000.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0
IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0
INTERBANK	1	\$275,843.03	0.28%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0
JMAC LENDING, INC	1	\$391,500.00	0.39%	0
LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0
LAKELAND BANK	1	\$212,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%	0
LEADER BANK N.A.	1	\$325,600.00	0.33%	0
LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0
MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0
MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	0
MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	0

MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0
NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0
NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	0
NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0
ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0
PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26%	0
PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0
PEOPLES BANK	2	\$463,316.49	0.46%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23%	0
PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	0
PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	0
PROGRESSIVE BANK	2	\$428,214.07	0.43%	0
R.H. LENDING, INC	1	\$179,740.65	0.18%	0
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	0
RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	0
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	0
RUSHMORE	1	\$378,250.00	0.38%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	0
STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	0
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	0

	SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	0
	TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	0
	THE BANK OF MAINE	1	\$235,500.00	0.24%	0
	THE COLUMBIA BANK	1	\$226,000.00	0.23%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	0
	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0
	UNION STATE BANK	1	\$206,887.92	0.21%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0
	WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%	0
<b>Total</b>		<b>347</b>	<b>\$100,116,218.64</b>	<b>100%</b>	<b>0</b>
31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0
	GUARANTEED RATE INC	1	\$415,685.55	0.2%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0
	GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0
	RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0
	RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.09%	0
<b>Total</b>		<b>656</b>	<b>\$207,582,083.72</b>	<b>100%</b>	<b>0</b>
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0
	MERCHANTS BANK	1	\$152,000.00	0.1%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0
<b>Total</b>		<b>468</b>	<b>\$145,086,694.62</b>	<b>100%</b>	<b>0</b>
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%	0
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0
	BANK OF ENGLAND	1	\$180,900.00	0.18%	0
	BANK OF HAWAII	1	\$375,000.00	0.37%	0
		1	\$273,750.00	0.27%	0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	0	
BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0	
BANNER BANK	1	\$382,000.00	0.38%	0	
BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0	
BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0	
BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0	
BUSEY BANK,	1	\$386,250.00	0.39%	0	
CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0	
CARROLLTON BANK	1	\$306,250.00	0.31%	0	
CASHCALL, INC.	20	\$5,643,107.04	5.64%	0	
CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0	
CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	0	
CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	0	
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0	
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0	
COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0	
COUNTY BANK	1	\$356,500.00	0.36%	0	
DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0	
DFCU FINANCIAL	1	\$177,200.00	0.18%	0	
ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0	
ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0	

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0
FIRSTTRUST BANK	1	\$220,400.00	0.22%	0
FNB BANK, N.A.	1	\$256,500.00	0.26%	0
FORUM CREDIT UNION	2	\$559,697.75	0.56%	0
FREMONT BANK	9	\$2,935,268.34	2.93%	0
FULTON BANK, N.A.	1	\$334,776.00	0.33%	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%	0
GEO CORP INC	2	\$634,000.00	0.63%	0
GEORGETOWN BANK	1	\$232,000.00	0.23%	0
GESA CREDIT UNION	2	\$457,000.00	0.46%	0
GRAND BANK	2	\$453,500.00	0.45%	0
GRAND BANK NA	2	\$488,100.00	0.49%	0
GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%	0
GREAT WESTERN BANK	1	\$192,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0
HEARTLAND BANK	2	\$439,025.00	0.44%	0
HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0
IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%	0
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0
INTERBANK	1	\$292,558.70	0.29%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0
JMAC LENDING, INC	1	\$187,500.00	0.19%	0
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0
MARINE BANK	1	\$256,000.00	0.26%	0
MARQUETTE BANK	1	\$224,300.00	0.22%	0
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%	0
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0



MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%	0
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%	0
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35%	0
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0
NCB, FSB	1	\$295,329.30	0.3%	0
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%	0
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0
OPES ADVISORS, INC.	1	\$315,000.00	0.31%	0
PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0
PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0
PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%	0
PLAZA HOME MORTGAGE,INC.	1	\$247,500.00	0.25%	0
PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%	0
PROSPERITY BANK	1	\$275,085.06	0.27%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48%	0
RABOBANK, N.A.	1	\$203,725.21	0.2%	0
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%	0
REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0
	RUSHMORE	1	\$318,750.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%	0
	SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0
	STEARNS LENDING INC.	5	\$1,351,596.92	1.35%	0
	STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0
	SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0
	SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%	0
	SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0
	VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0
	VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0
	VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0
<b>Total</b>		<b>353</b>	<b>\$100,046,684.53</b>	<b>100%</b>	<b>0</b>
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0

	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0
	HARRINGTON BANK	1	\$253,218.04	0.19%	0
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0
	RPM MORGAGE, INC	1	\$238,125.00	0.18%	0
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%	0
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%	0
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%	0
	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%	0
<b>Total</b>		<b>384</b>	<b>\$131,618,024.40</b>	<b>100%</b>	<b>0</b>
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08%	0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01%	0
	AMERICASH	3	\$798,300.00	6.83%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$114,000.00	0.98%	0
	BANK OF THE CASCADES	1	\$137,900.08	1.18%	0
	BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1%	0
	CASHCALL, INC.	1	\$350,200.00	3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7%	0
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,697.00	2.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0
	DFCU FINANCIAL	1	\$258,700.00	2.21%	0
	EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	0
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	0
	GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0
	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	0
	GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0

	GTE FEDERAL	1	\$345,000.00	2.95%	0
	GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0
	ICON CREDIT UNION	1	\$142,000.00	1.22%	0
	INDEPENDENT BANK	2	\$213,100.00	1.82%	0
	JAMES B. NUTTER & COMPANY	1	\$124,100.00	1.06%	0
	M&T BANK	1	\$118,673.33	1.02%	0
	MAIN STREET BANK	1	\$115,006.22	0.98%	0
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0
	NCB, FSB	1	\$85,000.00	0.73%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0
	RESMAC, INC.	1	\$267,500.00	2.29%	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0
<b>Total</b>		<b>74</b>	<b>\$11,684,928.73</b>	<b>100%</b>	<b>0</b>
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0
	HOMeward RESIDENTIAL INC.	2	\$260,496.62	16.94%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%	0
<b>Total</b>		<b>10</b>	<b>\$1,537,453.63</b>	<b>100%</b>	<b>0</b>
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%	0
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0
<b>Total</b>		<b>11</b>	<b>\$3,037,437.32</b>	<b>100%</b>	<b>0</b>

31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	0
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0
	AMERICAN BANK	3	\$286,661.62	0.61%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21%	0
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0
	AUBURNBANK	1	\$87,500.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0
	BANK IOWA	1	\$86,000.00	0.18%	0
	BANK MUTUAL	9	\$887,050.00	1.9%	0
	BANK OF QUINCY	1	\$103,525.00	0.22%	0
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0
	BANNER BANK	1	\$86,000.00	0.18%	0
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0
	BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0
	BLACKHAWK BANK	5	\$464,600.00	1%	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0
	CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0
	CARROLLTON BANK	1	\$108,800.00	0.23%	0
	CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0
	CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0
	CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0

CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	0
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0
CITIZENS BANK	1	\$104,500.00	0.22%	0
CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0
CITIZENS STATE BANK	4	\$386,000.00	0.83%	0
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0
CITY NATIONAL BANK	1	\$98,603.60	0.21%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	0
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0
COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0
COULEE BANK	1	\$103,600.00	0.22%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0
DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0
FIDELITY BANK	2	\$198,000.00	0.42%	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0
FIRST BANK & TRUST	2	\$202,800.00	0.43%	0
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0
FRANDSEN BANK & TRUST	1	\$103,500.00	0.22%	0
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19%	0
HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0
HOME FEDERAL BANK	3	\$294,500.00	0.63%	0
HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0
HOMETOWN BANK	1	\$98,900.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0
	7	\$691,300.00	1.48%	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINI BANK	2	\$211,549.75	0.45%	0	
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0	
INTERCITY STATE BANK	3	\$289,313.00	0.62%	0	
ISU CREDIT UNION	1	\$98,000.00	0.21%	0	
JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0	
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	
LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0	
LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0	
LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0	
MARIEN BANK	1	\$85,940.00	0.18%	0	
MARINE BANK	3	\$281,882.68	0.6%	0	
MERCANTILE BANK	1	\$101,200.00	0.22%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0	
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0	
MIDWEST BANK	2	\$180,000.00	0.39%	0	
MIDWEST BANK N.A.	1	\$103,715.00	0.22%	0	
MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0	
MIDWESTONE BANK	1	\$93,000.00	0.2%	0	
MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0	
MOUND CITY BANK	1	\$102,532.44	0.22%	0	
MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0	
NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0	
NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0	
NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0	
NORTHVIEW BANK	1	\$98,000.00	0.21%	0	
NORTHWESTERN BANK	1	\$90,400.00	0.19%	0	
NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76%	0	
OHNWARD BANK & TRUST	2	\$200,414.00	0.43%	0	
OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0	
ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0	
PARK BANK	1	\$96,036.00	0.21%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0	
PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0	
PEOPLES STATE BANK	1	\$89,000.00	0.19%	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0	
PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0	
PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	



PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0
PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0
PRIMEBANK	1	\$98,850.00	0.21%	0
PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0
PROVINCIAL BANK	2	\$200,000.00	0.43%	0
PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0
RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0
REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0
RENASANT BANK	1	\$97,000.00	0.21%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0
ROUNDBANK	1	\$102,000.00	0.22%	0
ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0
SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0
STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0
STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0
STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0
STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0
STATE BANK OF SPEER	1	\$104,000.00	0.22%	0
STEARNS LENDING INC.	1	\$89,700.00	0.19%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0
SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0
SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0

SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0
SUTTON BANK	1	\$98,000.00	0.21%	0
SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0
TBA CREDIT UNION	1	\$96,600.00	0.21%	0
THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0
THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0
THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	0
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0
THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0
TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0
TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0
UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0
UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0
VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0
VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0
WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0
WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0
WOODFORD STATE BANK	1	\$92,000.00	0.2%	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19%	0
Unavailable	1	\$88,636.02	0.35%	0

Total			480	\$46,670,732.88	100%	0
31417HA61	1ST MIDAMERICA CREDIT UNION		2	\$138,500.00	0.35%	0
	3 RIVERS FEDERAL CU		1	\$76,768.42	0.2%	0
	ADVANTAGE COMMUNITY BANK		1	\$79,000.00	0.2%	0
	ALABAMA ONE CREDIT UNION		2	\$116,000.00	0.3%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		4	\$293,816.42	0.75%	0
	ALPENA COMMUNITY CREDIT UNION		1	\$63,500.00	0.16%	0
	ALPINE BANK & TRUST CO.		5	\$272,820.42	0.7%	0
	ALTRA FEDERAL CREDIT UNION		10	\$666,700.00	1.7%	0
	AMEGY MORTGAGE COMPANY		1	\$29,316.10	0.07%	0
	AMEGY MORTGAGE COMPANY, L.L.C.		6	\$358,480.25	0.91%	0
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$465,129.00	1.19%	0
	AMERICAN BANK		10	\$624,628.79	1.59%	0
	AMERICAN NATIONAL BANK		3	\$189,940.98	0.48%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		3	\$210,500.00	0.54%	0
	ANCHORBANK, FSB		24	\$1,608,699.33	4.1%	0
	ARKANSAS FEDERAL CREDIT UNION		2	\$130,000.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$629,243.29	1.6%	0
	ASSOCIATED CREDIT UNION		1	\$72,500.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO		3	\$234,400.00	0.6%	0
	BANCORPSOUTH BANK		1	\$82,000.00	0.21%	0
	BANK FIRST NATIONAL		4	\$263,400.00	0.67%	0
	BANK MUTUAL		10	\$623,000.00	1.59%	0
	BANK OF QUINCY		3	\$147,875.00	0.38%	0
	BANK OF SPRINGFIELD		11	\$705,850.00	1.8%	0
	BANK OF STANLY		2	\$133,850.00	0.34%	0
	BANK OF WASHINGTON		1	\$79,310.00	0.2%	0
	BELL STATE BANK & TRUST		2	\$124,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION		3	\$216,000.00	0.55%	0
	BLACK HILLS FEDERAL CREDIT UNION		1	\$60,500.00	0.15%	0
	BLACKHAWK BANK		3	\$188,100.00	0.48%	0
	BLC COMMUNITY BANK		1	\$80,000.00	0.2%	0
	BLOOMFIELD STATE BANK		1	\$73,000.00	0.19%	0
	BORDER STATE BANK		1	\$78,200.00	0.2%	0
	BUENA VISTA NATIONAL BANK		2	\$68,426.10	0.17%	0
	C.U. MORTGAGE SERVICES, INC.		1	\$76,560.00	0.2%	0
	CARROLL COUNTY STATE BANK		1	\$47,200.00	0.12%	0
	CARROLLTON BANK		3	\$209,900.00	0.53%	0
	CENTRAL BANK		1	\$24,500.00	0.06%	0
	CENTRAL CITY CREDIT UNION		1	\$73,000.00	0.19%	0
	CENTRAL MINNESOTA CREDIT UNION		3	\$208,750.00	0.53%	0
	CENTRAL SAVINGS BANK		5	\$215,573.54	0.55%	0
	CENTRAL TRUST BANK		4	\$205,544.10	0.52%	0

CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0
CITIZENS BANK	1	\$60,000.00	0.15%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0
CITIZENS STATE BANK	4	\$263,100.00	0.67%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%	0
COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0
COMMERCE STATE BANK	1	\$83,000.00	0.21%	0
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0
COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%	0
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0
COULEE BANK	1	\$75,100.00	0.19%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	0
CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0
DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0
FAA CREDIT UNION	1	\$81,750.00	0.21%	0
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0
FIRST CENTURY BANK	1	\$81,800.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0
FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%	0
FIRST SECURITY BANK	1	\$56,400.00	0.14%	0
FIRST STATE BANK	1	\$45,000.00	0.11%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0
FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0
FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0
FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%	0
FORWARD FINANCIAL BANK SSB	1	\$72,000.00	0.18%	0
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0
GMFS LLC	1	\$78,100.00	0.2%	0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0
GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0
GREAT WESTERN BANK	2	\$93,500.00	0.24%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0
GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0
GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0
HOME FEDERAL BANK	1	\$51,200.00	0.13%	0
HOME FEDERAL BANL	1	\$49,719.52	0.13%	0
HOMETOWN BANK	2	\$155,800.00	0.4%	0
HOMEWISE, INC.	1	\$58,200.00	0.15%	0

HONOR CREDIT UNION	1	\$79,500.00	0.2%	0
IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0
ILLINI BANK	4	\$231,261.89	0.59%	0
ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0
INTERCITY STATE BANK	2	\$118,800.00	0.3%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0
IOWA STATE BANK	1	\$76,000.00	0.19%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0
ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0
KENT BANK	1	\$75,000.00	0.19%	0
KENT CREDIT UNION	1	\$52,759.41	0.13%	0
KEYSAVINGS BANK	1	\$55,700.00	0.14%	0
LAKE REGION BANK	1	\$80,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0
LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0
M/I FINANCIAL CORP.	1	\$80,000.00	0.2%	0
MACON BANK, INC	1	\$72,550.00	0.18%	0
MARINE BANK	10	\$593,615.64	1.51%	0
MERCANTILE BANK	1	\$42,037.54	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0
MIDLAND STATES BANK	1	\$56,000.00	0.14%	0
MIDWEST BANK	1	\$84,000.00	0.21%	0
MIDWESTONE BANK	4	\$298,100.00	0.76%	0
MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	0
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0
NCB, FSB	1	\$67,000.00	0.17%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0
NORTHVIEW BANK	2	\$135,000.00	0.34%	0

NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0
OAK BANK	1	\$60,000.00	0.15%	0
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	0
OLD MISSOURI BANK	1	\$81,500.00	0.21%	0
OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0
PALMYRA STATE BANK	1	\$54,009.03	0.14%	0
PARK BANK	1	\$78,500.00	0.2%	0
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	0
PEOPLES STATE BANK	2	\$120,000.00	0.31%	0
PINNACLE BANK	1	\$83,000.00	0.21%	0
PIONEER BANK	1	\$80,201.80	0.2%	0
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0
PRIMEBANK	1	\$80,700.00	0.21%	0
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0
PS BANK	1	\$63,000.00	0.16%	0
PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0
R P FUNDING, INC	1	\$75,000.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0
RENASANT BANK	1	\$65,000.00	0.17%	0
RIVER BANK	1	\$60,000.00	0.15%	0
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0
ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0

SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0
SPC CREDIT UNION	3	\$212,237.07	0.54%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0
STANFORD FCU	1	\$55,000.00	0.14%	0
STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0
STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0
STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0
STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0
STATE STREET BANK	1	\$75,000.00	0.19%	0
STEARNS LENDING INC.	1	\$50,000.00	0.13%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0
SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0
SUTTON BANK	4	\$293,100.00	0.75%	0
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0
THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0
TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0
TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0
TRISTAR BANK	1	\$40,000.00	0.1%	0
UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0



	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%	0
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0
<b>Total</b>		<b>605</b>	<b>\$39,243,487.00</b>	<b>100%</b>	<b>0</b>
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0
	1ST UNITED BANK	1	\$105,600.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0
	ALLIANT BANK	1	\$91,920.00	0.21%	0
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0
	AUBURNBANK	2	\$200,000.00	0.46%	0
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0
	BANK MUTUAL	1	\$105,367.28	0.24%	0
	BANK OF IDAHO	1	\$100,000.00	0.23%	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0

BANKERS TRUST	1	\$100,000.00	0.23%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0
BERKSHIRE BANK	1	\$100,000.00	0.23%	0
BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0
BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0
CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0
CASHCALL, INC.	7	\$723,600.00	1.68%	0
CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0
CENTRAL STATE BANK	1	\$90,500.00	0.21%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%	0
CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0
CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0
COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0
ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0
FARMERS STATE BANK	1	\$106,000.00	0.25%	0
FARMINGTON BANK	1	\$96,000.00	0.22%	0
	2	\$188,000.00	0.44%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0
FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0
FIRST BANK	1	\$108,000.00	0.25%	0
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	0
FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0
FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0
FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0
FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%	0
FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0
FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%	0
FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0
FORUM CREDIT UNION	2	\$205,217.24	0.48%	0
FRANSEN BANK & TRUST	1	\$96,000.00	0.22%	0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0
FREMONT BANK	9	\$907,350.00	2.11%	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0
GMFS LLC	3	\$284,600.00	0.66%	0
GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0
GREAT WESTERN BANK	3	\$290,680.22	0.68%	0
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0
HEARTLAND BANK	1	\$107,750.00	0.25%	0
HOME FEDERAL BANK	3	\$279,800.00	0.65%	0
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0
HOME STATE BANK NA	1	\$106,000.00	0.25%	0
HORIZON BANK, N.A.	1	\$91,820.00	0.21%	0
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0
ICON CREDIT UNION	1	\$98,000.00	0.23%	0
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0
IPAVA STATE BANK	1	\$103,000.00	0.24%	0
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0
LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0
LIBERTY BANK	7	\$667,317.14	1.55%	0
LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0
MACON BANK, INC	1	\$90,300.00	0.21%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25%	0
MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0
METRO BANK	1	\$100,000.00	0.23%	0
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%	0
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0
NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0

NATIONWIDE BANK	1	\$88,000.00	0.2%	0
NCB, FSB	1	\$102,500.00	0.24%	0
NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%	0
NORTHVIEW BANK	1	\$91,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0
OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0
PALMYRA STATE BANK	1	\$109,847.74	0.26%	0
PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0
PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0
PROVIDENCE BANK	1	\$95,385.00	0.22%	0
RABOBANK, N.A.	1	\$100,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%	0
RED RIVER BANK	1	\$97,000.00	0.23%	0
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0
REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0
RELIANCE STATE BANK	1	\$90,000.00	0.21%	0
RIVER BANK	1	\$87,860.36	0.2%	0
RIVER CITIES BANK	1	\$91,015.49	0.21%	0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0
ROYAL BANK	1	\$92,000.00	0.21%	0
ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0
SALAL CREDIT UNION	1	\$91,950.00	0.21%	0
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0
SECURITY STATE BANK	1	\$96,000.00	0.22%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0
SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0
SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0
STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0

STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0
STEARNS LENDING INC.	3	\$317,500.00	0.74%	0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%	0
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0
TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0
TEXAS BANK	1	\$108,500.00	0.25%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0
THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	0
THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0
TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0
TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0
TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0
TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0
UNITED BANK & TRUST	2	\$191,522.00	0.45%	0
UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0
UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0
VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%	0
WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0
WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%	0

	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%	0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0
	Unavailable	2	\$183,186.41	0.52%	0
<b>Total</b>		<b>443</b>	<b>\$43,013,141.65</b>	<b>100%</b>	<b>0</b>
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55%	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%	0
	AVIDIA BANK	1	\$120,000.00	0.19%	0
	BANCO SANTANDER PR	1	\$119,857.97	0.19%	0
	BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0
	BANK FORWARD	1	\$115,000.00	0.18%	0
	BANK MUTUAL	1	\$122,300.00	0.19%	0
	BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0
	BANK OF ENGLAND	1	\$111,000.00	0.18%	0
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18%	0
	BANNER BANK	4	\$476,750.00	0.75%	0
	BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0
	BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0
	CARROLLTON BANK	1	\$114,700.00	0.18%	0
	CASHCALL, INC.	11	\$1,285,900.00	2.04%	0

CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%	0
CENTRAL BANK	1	\$124,000.00	0.2%	0
CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0
CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%	0
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.19%	0
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0
CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0
COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%	0
CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%	0
COULEE BANK	1	\$110,000.00	0.17%	0
COUNTY BANK	1	\$116,000.00	0.18%	0
CREDIT UNION WEST	1	\$113,750.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0
DFCU FINANCIAL	1	\$120,000.00	0.19%	0
DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	0
EMPIRE BANK	1	\$112,000.00	0.18%	0
EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	0
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0
ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	0
EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	0



FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0
FARMINGTON BANK	1	\$109,425.30	0.17%	0
FIDELITY BANK	1	\$111,467.55	0.18%	0
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	0
FIRST BANK & TRUST	2	\$229,000.00	0.36%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	0
FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	0
FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	0
FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0
FIRST FLIGHT FCU	1	\$112,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	0
FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	0
FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	0
FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0
FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%	0
FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0
FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0
FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%	0
FREMONT BANK	10	\$1,159,908.00	1.84%	0
GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0
GMFS LLC	2	\$232,000.00	0.37%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.18%	0
GREAT WESTERN BANK	3	\$352,600.00	0.56%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0

GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%	0
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0
HEARTLAND BANK	2	\$231,965.66	0.37%	0
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0
HNB NATIONAL BANK	1	\$123,121.73	0.19%	0
HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0
HOME FEDERAL BANK	1	\$111,000.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0
IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0
INDEPENDENT BANK	1	\$112,000.00	0.18%	0
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0
JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0
JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0
LIBERTY BANK	2	\$219,916.55	0.35%	0
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0
LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0
LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0
MAIN STREET BANK	1	\$113,000.00	0.18%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0
MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0
MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19%	0
MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0
MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0

MIDLAND STATES BANK	4	\$471,986.70	0.75%	0
MIDWEST BANK N.A.	1	\$115,000.00	0.18%	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0
MIDWESTONE BANK	1	\$116,000.00	0.18%	0
MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0
MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0
NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%	0
NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0
NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%	0
OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0
OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0
OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0
PALM LENDING, LLC	1	\$120,216.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0
PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0
PEOPLES STATE BANK	1	\$111,300.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0
PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%	0
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0
R P FUNDING, INC	1	\$119,100.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0
ROUNDBANK	1	\$113,400.00	0.18%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0
ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%	0
RUSHMORE	2	\$233,100.00	0.37%	0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0
SALAL CREDIT UNION	1	\$123,000.00	0.19%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0
SHORE MORTGAGE	1	\$110,231.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%	0
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%	0
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0
STATE BANK OF SPEER	1	\$113,148.86	0.18%	0
STATE STREET BANK	1	\$115,000.00	0.18%	0
STEARNS LENDING INC.	4	\$457,700.00	0.72%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0
SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%	0
SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0
TALMER BANK & TRUST	1	\$120,000.00	0.19%	0
TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0
THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0
THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0
TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0
TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0

	TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0
	TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0
	TWO HARBORS FCU	1	\$114,550.00	0.18%	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%	0
	UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0
	UNITED BANK & TRUST	2	\$246,300.00	0.39%	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0
	UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%	0
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0
	WEST GATE BANK	1	\$111,800.00	0.18%	0
	WESTBURY BANK	2	\$240,000.00	0.38%	0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%	0
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0
	Unavailable	1	\$115,900.00	0.23%	0
<b>Total</b>		<b>541</b>	<b>\$63,147,016.85</b>	<b>100%</b>	<b>0</b>
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0

1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0
AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0
ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0
ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0
ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0
AFFILIATED BANK	1	\$145,000.00	0.19%	0
ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0
AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0
AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0
AMERICAN STATE BANK	1	\$139,370.75	0.19%	0
ANCHORBANK, FSB	1	\$133,600.00	0.18%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0
ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0
BANCO SANTANDER PR	2	\$281,231.95	0.37%	0
BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0
BANK OF IDAHO	1	\$133,797.06	0.18%	0
BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0
BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0
BANKNEWPORT	1	\$141,000.00	0.19%	0
BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0
BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0
BERKSHIRE BANK	1	\$134,405.21	0.18%	0
BLACKHAWK BANK	1	\$144,000.00	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%	0
BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%	0
BORDER STATE BANK	1	\$133,250.00	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%	0
BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%	0
C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2%	0
CABARRUS BANK & TRUST	1	\$147,000.00	0.2%	0
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%	0
CARROLLTON BANK	1	\$138,000.00	0.18%	0

CASHCALL, INC.	8	\$1,100,800.00	1.47%	0
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%	0
CENTRAL TRUST BANK	1	\$137,900.00	0.18%	0
CENTURY LENDING COMPANY	2	\$272,905.00	0.36%	0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18%	0
CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08%	0
COBALT MORTGAGE, INC.	3	\$413,550.00	0.55%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38%	0
COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%	0
COMMUNITY STATE BANK	1	\$129,481.27	0.17%	0
COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18%	0
COMMUNITY STATE BANK.	1	\$125,000.00	0.17%	0
COMMUNITY TRUST BANK	1	\$133,100.00	0.18%	0
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18%	0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%	0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19%	0
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%	0
COUNTY BANK	1	\$125,000.00	0.17%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0
CREDIT UNION WEST	1	\$148,000.00	0.2%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%	0
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%	0
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%	0
EASTWOOD BANK	1	\$145,000.00	0.19%	0
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%	0
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	0
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%	0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	0

EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%	0
FARMERS STATE BANK	3	\$414,800.00	0.55%	0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	0
FIRST BANK & TRUST	2	\$297,000.00	0.4%	0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	0
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	0
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	0
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	0
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	0
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	0
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0
FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0
FIRST STATE BANK	1	\$136,800.00	0.18%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%	0
FORUM CREDIT UNION	1	\$127,500.00	0.17%	0
FREMONT BANK	14	\$1,904,222.45	2.54%	0
FULTON BANK, N.A.	2	\$255,600.00	0.34%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0
GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0
GMFS LLC	4	\$555,945.00	0.74%	0
GRAND BANK NA	3	\$411,300.00	0.55%	0
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0
GREAT WESTERN BANK	3	\$424,000.00	0.57%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0



GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%	0
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0
HEARTLAND BANK	1	\$136,600.00	0.18%	0
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0
HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38%	0
HONOR BANK	1	\$129,600.00	0.17%	0
HORIZON BANK, N.A.	1	\$138,356.00	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%	0
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0
JMAC LENDING, INC	1	\$138,000.00	0.18%	0
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0
LAYTON STATE BANK	1	\$130,000.00	0.17%	0
LEADER BANK, N.A.	1	\$135,000.00	0.18%	0
LIBERTY BANK	3	\$378,069.57	0.5%	0
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0
LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0
M/I FINANCIAL CORP.	1	\$134,750.00	0.18%	0
MAGNA BANK	1	\$126,500.00	0.17%	0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0
MARINE BANK	2	\$259,200.00	0.35%	0
MARQUETTE BANK	1	\$139,800.00	0.19%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0
METRO CREDIT UNION	2	\$264,499.05	0.35%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0
MIDCOUNTRY BANK	1	\$130,000.00	0.17%	0
MIDSOUTH BANK	1	\$146,400.00	0.2%	0
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%	0
MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%	0
MONSON SAVINGS BANK	1	\$125,000.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18%	0
MOUNT VERNON BANK	1	\$134,000.00	0.18%	0

MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.18%	0
MOVEMENT MORTGAGE	1	\$130,000.00	0.17%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%	0
NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%	0
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0
NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%	0
NETWORK FUNDING, L.P.	1	\$125,000.00	0.17%	0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%	0
NICOLET NATIONAL BANK	2	\$275,300.00	0.37%	0
NODAWAY VALLEY BANK	1	\$144,000.00	0.19%	0
NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0
NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%	0
OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%	0
PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%	0
PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%	0
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%	0
PEOPLES STATE BANK	1	\$125,500.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$699,400.00	0.93%	0
PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%	0
PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	0
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0
PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18%	0
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	0
R P FUNDING, INC	1	\$127,569.81	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0

RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0
RIVER VALLEY BANK	1	\$145,500.00	0.19%	0
RIVERHILLS BANK	1	\$139,000.00	0.19%	0
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0
ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%	0
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	0
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0
SHORE MORTGAGE	1	\$138,977.00	0.19%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	0
SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0
ST.MARY'S BANK	2	\$284,700.00	0.38%	0
STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0
STEARNS LENDING INC.	5	\$664,000.00	0.89%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0
SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0
T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0
TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0
TEXAS BANK	1	\$132,000.00	0.18%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0
THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0

	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0
	TRISTAR	1	\$142,000.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%	0
	TWO RIVERS BANK	1	\$131,000.00	0.17%	0
	UNCLE CREDIT UNION	1	\$143,500.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%	0
	UNITED BANK & TRUST	2	\$271,350.00	0.36%	0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%	0
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39%	0
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%	0
	VERITEX COMMUNITY BANK	1	\$142,363.64	0.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%	0
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%	0
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%	0
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0
	WEST GATE BANK	1	\$132,000.00	0.18%	0
	WESTBURY BANK	1	\$140,000.00	0.19%	0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%	0
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18%	0
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0
	Unavailable	1	\$125,806.00	0.06%	0
<b>Total</b>		<b>548</b>	<b>\$75,023,752.09</b>	<b>100%</b>	<b>0</b>
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0

BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0
C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9%	0
CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0
CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%	0
COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0
DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0
FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0
FIRSTTRUST BANK	1	\$292,500.00	2.64%	0
FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0
FORUM CREDIT UNION	1	\$86,000.00	0.78%	0
GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23%	0
HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0
LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0
MACON BANK, INC	1	\$104,000.00	0.94%	0
MAGNA BANK	1	\$117,000.00	1.05%	0
MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0
PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0
PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0
PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0
PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22%	0
POPULAR MORTGAGE INC.	1	\$226,528.07	2.04%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56%	0
RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0
RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0
ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0
STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0
STEARNS LENDING INC.	1	\$239,500.00	2.16%	0
TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0
UNITED BANK & TRUST	1	\$85,439.83	0.77%	0
UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0
WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0

	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43%	0
<b>Total</b>		<b>58</b>	<b>\$11,093,047.57</b>	<b>100%</b>	<b>0</b>
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%	0
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%	0
	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%	0
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	0
	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	0
	HONOR BANK	1	\$97,500.00	1.04%	0
	INDEPENDENT BANK	2	\$205,164.00	2.18%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%	0
	MAGNA BANK	1	\$133,000.00	1.41%	0
	MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0
	MORTGAGE NOW INC	1	\$305,142.01	3.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,800.00	2.25%	0
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0

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	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0
	Unavailable	1	\$193,208.98	2.04%	0
<b>Total</b>		<b>56</b>	<b>\$9,413,066.63</b>	<b>100%</b>	<b>0</b>
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0
	FULTON BANK, N.A.	1	\$103,600.00	2.26%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0
	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0
<b>Total</b>		<b>22</b>	<b>\$4,591,122.34</b>	<b>100%</b>	<b>0</b>
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0
	ARVEST BANK	2	\$609,100.00	15.79%	0
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0
	CITIBANK,N.A.	1	\$133,389.69	3.46%	0
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0
	HOMeward RESIDENTIAL INC.	1	\$72,060.00	1.87%	0
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0
<b>Total</b>		<b>19</b>	<b>\$3,856,597.02</b>	<b>100%</b>	<b>0</b>

31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0
<b>Total</b>		<b>36</b>	<b>\$5,882,456.89</b>	<b>100%</b>	<b>0</b>
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0
	BANK MUTUAL	1	\$131,000.00	0.58%	0
	BANK OF HAWAII	1	\$225,700.00	1.01%	0
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$499,400.00	2.23%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0
	CASHCALL, INC.	1	\$179,500.00	0.8%	0



CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	0
CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	0
COBALT MORTGAGE, INC.	3	\$804,145.00	3.59%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83%	0
CREDIT UNION WEST	1	\$130,750.00	0.58%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	0
DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	0
FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	0
FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	0
FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	0
GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	0
GRAND BANK NA	3	\$726,000.00	3.24%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0
HOME STATE BANK NA	1	\$257,250.00	1.15%	0
HORIZON BANK, N.A.	1	\$140,000.00	0.62%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0
INDEPENDENT BANK	1	\$124,364.00	0.55%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0
LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%	0
LEADERONE FINANCIAL CORPORATION	1	\$192,500.00	0.86%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0
MACON BANK, INC	1	\$203,000.00	0.91%	0
MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%	0
MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0
MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0
PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0
R P FUNDING, INC	3	\$800,563.56	3.57%	0
RBS CITIZENS, NA	1	\$147,048.00	0.66%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%	0
RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0
RUSHMORE	1	\$220,750.00	0.99%	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$82,126.05	0.37%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	0
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	0
	TRUSTONE	1	\$203,300.00	0.91%	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	0
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	0
<b>Total</b>		<b>114</b>	<b>\$22,408,962.35</b>	<b>100%</b>	<b>0</b>
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	0
	BLACKHAWK BANK	1	\$94,500.00	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	0
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%	0
	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13%	0
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	0
	R P FUNDING, INC	1	\$152,100.00	2.02%	0
	RBS CITIZENS, NA	1	\$82,770.50	1.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%	0

	SHORE MORTGAGE	1	\$110,099.49	1.46%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	0
<b>Total</b>		<b>45</b>	<b>\$7,523,778.46</b>	<b>100%</b>	<b>0</b>
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	0
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	0
	CASE CREDIT UNION	1	\$62,695.07	0.68%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,254.62	1.92%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	0
	HAMPDEN BANK	1	\$333,800.00	3.62%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	0
	R P FUNDING, INC	4	\$887,008.55	9.62%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	\$194,200.00	2.1%	0
<b>Total</b>		<b>42</b>	<b>\$9,219,505.68</b>	<b>100%</b>	<b>0</b>
31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6%	0
	ARVEST MORTGAGE COMPANY	1	\$106,500.00	5.05%	0
	BAY EQUITY LLC	5	\$1,034,350.00	49.02%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00	6.33%	0

<b>Total</b>			<b>11</b>	<b>\$2,110,160.00</b>	<b>100%</b>	<b>0</b>
31417HAK0	HCA FEDERAL CREDIT UNION		1	\$196,472.50	11.69%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		4	\$825,950.00	49.14%	0
	OAKTREE FUNDING CORPORATION		1	\$213,000.00	12.67%	0
	PROFICIO MORTGAGE VENTURES LLC		1	\$233,761.27	13.91%	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$211,500.00	12.59%	0
<b>Total</b>			<b>8</b>	<b>\$1,680,683.77</b>	<b>100%</b>	<b>0</b>
31417HAL8	AMERICAN INTERNET MORTGAGE, INC.		1	\$101,000.00	4.6%	0
	ARVEST BANK		1	\$109,750.00	5%	0
	ARVEST MORTGAGE COMPANY		5	\$480,539.00	21.88%	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$217,500.00	9.9%	0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$86,000.00	3.92%	0
	CONSUMERS CREDIT UNION		2	\$207,300.00	9.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$294,800.00	13.42%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$206,693.08	9.41%	0
	STAR FINANCIAL BANK		3	\$280,000.00	12.75%	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION		1	\$105,500.00	4.8%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$107,500.00	4.88%	0
<b>Total</b>			<b>22</b>	<b>\$2,196,582.08</b>	<b>100%</b>	<b>0</b>
31417HAM6	AMERICAN INTERNET MORTGAGE, INC.		3	\$356,636.08	20.12%	0
	ARVEST MORTGAGE COMPANY		3	\$345,074.16	19.46%	0
	CONSUMERS CREDIT UNION		1	\$116,500.00	6.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$117,900.00	6.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$240,000.00	13.54%	0
	MUTUAL OF OMAHA BANK		3	\$356,575.43	20.11%	0
	STAR FINANCIAL BANK		2	\$240,145.40	13.55%	0
<b>Total</b>			<b>15</b>	<b>\$1,772,831.07</b>	<b>100%</b>	<b>0</b>
31417HAN4	AMERICAN INTERNET MORTGAGE, INC.		1	\$147,554.00	6.64%	0
	ARVEST MORTGAGE COMPANY		2	\$282,050.00	12.69%	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$277,075.00	12.46%	0
	COMMONWEALTH BANK & TRUST COMPANY		1	\$145,600.00	6.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$287,450.00	12.93%	0
	FIRST AMERICAN BANK		1	\$130,700.00	5.88%	0
	FIRST NATIONAL BANK OF OMAHA		1	\$144,697.40	6.51%	0
			1	\$138,000.00	6.21%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0
<b>Total</b>		<b>16</b>	<b>\$2,222,951.89</b>	<b>100%</b>	<b>0</b>
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	0
	ARVEST BANK	1	\$171,000.00	1.06%	0
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0
<b>Total</b>		<b>63</b>	<b>\$16,155,239.24</b>	<b>100%</b>	<b>0</b>
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0
	ALLIANCE BANK	1	\$114,640.00	2.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0

BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0
BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0
CASHCALL, INC.	2	\$240,000.00	4.44%	0
CENDERA FUNDING	1	\$121,875.00	2.25%	0
CENTRUE BANK	1	\$114,700.00	2.12%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%	0
CITIZENS STATE BANK	1	\$120,000.00	2.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%	0
FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0
FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0
FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0
FIRST PLACE BANK	1	\$121,012.66	2.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0
HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	0
HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%	0
HONOR CREDIT UNION	1	\$115,000.00	2.13%	0
HOOSAC BANK	1	\$115,200.00	2.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0
LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0
MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0
MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0
NCB, FSB	1	\$123,572.54	2.28%	0
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0
PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0
REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0
SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0
STEARNS LENDING INC.	2	\$235,177.56	4.35%	0
SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0
TEXAS BANK	1	\$119,000.00	2.2%	0
TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0
UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0

	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0
<b>Total</b>		<b>46</b>	<b>\$5,410,825.97</b>	<b>100%</b>	<b>0</b>
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0
	AFFILIATED BANK	2	\$160,084.93	1.97%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.97%	0
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0
	BANCORPSOUTH BANK	2	\$155,600.00	1.92%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0
	BANK OF THE CASCADES	1	\$80,500.00	0.99%	0
	CASHCALL, INC.	1	\$80,800.00	0.99%	0
	CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0
	CENTREBANK	1	\$49,000.00	0.6%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0
	CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0
	CORNERSTONE BANK	1	\$72,800.00	0.9%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0
	DFCU FINANCIAL	2	\$137,430.00	1.69%	0
	DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0
	EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0
	FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0
	FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%	0
	FIRST PLACE BANK	2	\$118,647.36	1.46%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%	0

FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%	0
GMFS LLC	2	\$120,000.00	1.48%	0
GREAT WESTERN BANK	1	\$84,000.00	1.03%	0
GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35%	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%	0
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0
MIDWEST BANK N.A.	1	\$37,893.45	0.47%	0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0
NATIONSTARMORTGAGE	1	\$82,055.64	1.01%	0
NCB, FSB	1	\$28,720.00	0.35%	0
NEW ERA BANK	1	\$68,000.00	0.84%	0
NICOLET NATIONAL BANK	1	\$80,000.00	0.99%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%	0
NODAWAY VALLEY BANK	1	\$46,200.00	0.57%	0
NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%	0
NUMERICA CREDIT UNION	2	\$165,575.00	2.04%	0
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%	0
PARK CITY CREDIT UNION	1	\$61,750.00	0.76%	0
PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%	0
PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0
PSECU	1	\$74,093.64	0.91%	0
RIVER VALLEY BANK	1	\$68,800.00	0.85%	0
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%	0
SHORE MORTGAGE	1	\$78,400.00	0.97%	0
SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%	0
SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7%	0
STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%	0
STEARNS LENDING INC.	3	\$238,783.78	2.94%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%	0



	STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%	0
	SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%	0
	SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%	0
	TAYLOR COUNTY BANK	1	\$59,171.61	0.73%	0
	THE BANK OF MAINE	1	\$67,800.00	0.83%	0
	THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%	0
	THE HARVARD STATE BANK	1	\$47,600.00	0.59%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%	0
	TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%	0
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%	0
	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%	0
	Unavailable	1	\$56,516.88	0.68%	0
<b>Total</b>		<b>125</b>	<b>\$8,121,790.26</b>	<b>100%</b>	<b>0</b>
31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%	0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	0
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0
<b>Total</b>		<b>13</b>	<b>\$1,502,892.97</b>	<b>100%</b>	<b>0</b>
31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0
	ARVEST BANK	2	\$524,575.00	14.99%	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0
		2	\$479,500.00	13.7%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78%	0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	0
<b>Total</b>		<b>15</b>	<b>\$3,499,948.25</b>	<b>100%</b>	<b>0</b>
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0
	Unavailable	1	\$111,320.57	6.89%	0
<b>Total</b>		<b>14</b>	<b>\$1,615,174.73</b>	<b>100%</b>	<b>0</b>
31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	0
	BENTON STATE BANK	1	\$72,000.00	2.48%	0
	CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	0
	CASHCALL, INC.	2	\$168,500.00	5.81%	0
	CENTRUE BANK	1	\$62,400.00	2.15%	0
	COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%	0
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	0
	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%	0
	EVERBANK	2	\$148,521.37	5.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88%	0
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%	0
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%	0
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%	0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$83,677.61	2.89%	0
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59%	0
	MIDLAND STATES BANK	1	\$66,400.00	2.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%	0

	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%	0
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41%	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%	0
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%	0
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%	0
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%	0
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%	0
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37%	0
	WESTERN NATIONAL BANK, A NATIONAL BANK	1	\$76,497.33	2.64%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%	0
<b>Total</b>		<b>45</b>	<b>\$2,899,019.77</b>	<b>100%</b>	<b>0</b>
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%	0
	ANCHORBANK, FSB	1	\$147,000.00	1.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	0
	BANK OF ENGLAND	1	\$154,150.00	1.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,347.72	2.07%	0
	BAXTER CREDIT UNION	1	\$212,514.67	1.7%	0
	BLACKHAWK BANK	1	\$49,794.79	0.4%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	0
	BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	0
	CASHCALL, INC.	1	\$169,700.00	1.36%	0
	CENTRUE BANK	1	\$99,100.00	0.79%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$244,000.00	1.96%	0
	COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	0
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0
	DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0
	DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0
	ELGA CREDIT UNION	1	\$103,700.00	0.83%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	0
	FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	0
	INDEPENDENT BANK	2	\$168,210.00	1.35%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	0
	NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	0
	NORTH VALLEY BANK	1	\$234,614.00	1.88%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	0
	PATELCO CREDIT UNION	1	\$171,529.10	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	0
	POSTAL CREDIT UNION	1	\$243,411.57	1.95%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	1.56%	0
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%	0
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57%	0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	0
	Unavailable	1	\$86,953.77	0.72%	0
<b>Total</b>		<b>77</b>	<b>\$12,469,086.62</b>	<b>100%</b>	<b>0</b>
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	0
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	0
	AMERICASH	1	\$180,300.00	1.27%	0
	AMERIHOM MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0
	BANCO SANTANDER PR	2	\$405,740.26	2.86%	0

BANK OF ENGLAND	1	\$202,170.00	1.43%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0
C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0
CASHCALL, INC.	2	\$333,000.00	2.35%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0
COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0
EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0
FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0
FULTON BANK, N.A.	1	\$142,500.00	1.01%	0
GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%	0
GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0
GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0
INDEPENDENT BANK	1	\$182,000.00	1.28%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74%	0
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0
MARQUETTE BANK	1	\$140,000.00	0.99%	0
MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0
MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0
NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0
NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0
	3	\$516,422.00	3.64%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0
	RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0
	SHORE MORTGAGE	1	\$126,500.00	0.89%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%	0
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0
<b>Total</b>		<b>86</b>	<b>\$14,178,500.59</b>	<b>100%</b>	<b>0</b>
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0
	CITIBANK,N.A.	2	\$179,022.38	10.03%	0
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	0
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	0
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0
	HOMeward RESIDENTIAL INC.	2	\$204,576.54	11.46%	0
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0
	Unavailable	1	\$132,676.49	7.44%	0
<b>Total</b>		<b>14</b>	<b>\$1,785,336.43</b>	<b>100%</b>	<b>0</b>
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0
	NCB, FSB	1	\$156,800.00	2.33%	0
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0
<b>Total</b>		<b>43</b>	<b>\$6,738,319.62</b>	<b>100%</b>	<b>0</b>
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%	0
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	0
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%	0
	BANK OF ENGLAND	2	\$299,450.00	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0
	CASHCALL, INC.	1	\$328,300.00	1.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%	0
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51%	0
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	0
DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%	0
DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%	0
ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54%	0
GOTMORTGAGE.COM	1	\$180,750.63	0.76%	0
GRAND BANK NA	1	\$196,000.00	0.82%	0
GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%	0
GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%	0
GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%	0
HANTZ BANK	1	\$134,000.00	0.56%	0
HIGHTECH LENDING, INC	1	\$143,300.00	0.6%	0
INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0
MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%	0
MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	0
MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%	0
MONARCH BANK	1	\$368,139.03	1.54%	0
MORTGAGE NOW INC	1	\$365,295.00	1.53%	0
MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	0
ON Q FINANCIAL, INC.	2	\$291,362.00	1.22%	0
PEOPLES BANK	3	\$782,631.49	3.28%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%	0
PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%	0
PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6%	0
PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%	0
PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	0
RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%	0
RESMAC INC	1	\$206,500.00	0.87%	0
RESMAC,INC	1	\$169,000.00	0.71%	0
RUSHMORE	1	\$166,000.00	0.7%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%	0
STEARNS LENDING INC.	2	\$650,800.00	2.73%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,505.61	0.92%	0
UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%	0



	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64%	0
<b>Total</b>		<b>110</b>	<b>\$23,838,861.35</b>	<b>100%</b>	<b>0</b>
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%	0
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%	0
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%	0
	ACOPIA, LLC	1	\$92,568.00	0.17%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0
	AFFILIATED BANK	4	\$380,446.09	0.69%	0
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%	0
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%	0
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17%	0
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%	0
	AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32%	0
	BANCORPSOUTH BANK	1	\$93,440.00	0.17%	0
	BANK OF AMERICAN FORK	1	\$102,000.00	0.19%	0
	BANK OF ENGLAND	3	\$292,400.00	0.53%	0
	BANK OF THE CASCADES	1	\$86,000.00	0.16%	0
	BAYLAKE BANK	1	\$109,500.00	0.2%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33%	0
	CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49%	0
	CASHCALL, INC.	14	\$1,390,300.00	2.54%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%	0

CENDERA FUNDING	1	\$101,250.00	0.18%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%	0
CENTURY LENDING COMPANY	7	\$672,850.00	1.23%	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73%	0
CITIZENS BANK NA	1	\$100,564.36	0.18%	0
CITIZENS FIRST BANK	1	\$91,200.00	0.17%	0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%	0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76%	0
COBALT MORTGAGE, INC.	7	\$654,175.00	1.19%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34%	0
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18%	0
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%	0
COMMERCE MORTGAGE	4	\$383,750.00	0.7%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%	0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18%	0
CORNERSTONE BANK	1	\$97,365.67	0.18%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%	0
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36%	0
DORAL MORTGAGE LLC	1	\$106,852.58	0.2%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%	0
EVOLVE BANK & TRUST	1	\$94,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%	0
FARMERS SAVINGS BANK	1	\$105,200.00	0.19%	0
FBC MORTGAGE, LLC	1	\$95,000.00	0.17%	0
FIDELITY BANK	1	\$95,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%	0
FIRST BANK	1	\$93,840.00	0.17%	0
	1	\$93,750.00	0.17%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55%	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36%	0	
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19%	0	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18%	0	
FIRST FEDERAL BANK	1	\$90,000.00	0.16%	0	
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%	0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	0	
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%	0	
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$396,300.00	0.72%	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2%	0	
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%	0	
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53%	0	
FLORIDA PARISHES BANK	1	\$99,862.23	0.18%	0	
FNB BANK, N.A.	1	\$99,465.00	0.18%	0	
FOX RIVER STATE BANK	1	\$102,505.00	0.19%	0	
FREMONT BANK	2	\$204,861.22	0.37%	0	
FULTON BANK, N.A.	1	\$92,053.00	0.17%	0	
GESA CREDIT UNION	1	\$98,863.60	0.18%	0	
GMFS LLC	1	\$105,000.00	0.19%	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%	0	
GRAND BANK N	1	\$100,000.00	0.18%	0	
GRAND BANK NA	2	\$197,000.00	0.36%	0	
GREAT SOUTHERN BANK	4	\$382,250.00	0.7%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%	0	
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%	0	
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%	0	
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%	0	

HARBOR NATIONAL BANK	3	\$293,000.00	0.54%	0
HERITAGE BANK	1	\$104,855.34	0.19%	0
HOME STATE BANK NA	1	\$93,600.00	0.17%	0
HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37%	0
HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%	0
HORIZON BANK N A	1	\$102,500.00	0.19%	0
HORIZON BANK, N.A.	1	\$87,000.00	0.16%	0
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%	0
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%	0
INDEPENDENT BANK	1	\$95,000.00	0.17%	0
INLANTA MORTGAGE INC	1	\$87,300.00	0.16%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%	0
JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%	0
KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%	0
LAKE AREA MORTGAGE	1	\$104,000.00	0.19%	0
LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%	0
LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%	0
LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,772.40	0.18%	0
LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	0
LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	0
MAVERICK FUNDING CORP.	2	\$209,450.00	0.38%	0
MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	0
MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	0
METRO BANK	1	\$109,600.00	0.2%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	0
MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	0
MIDLAND STATES BANK	1	\$95,733.11	0.17%	0
MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	0
MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	0
MORTGAGENETWORK	1	\$85,125.00	0.16%	0
MOUNT VERNON BANK	1	\$99,120.00	0.18%	0
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	0

NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	0
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	0
NCB, FSB	4	\$394,300.00	0.72%	0
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	0
NORTHVIEW BANK	1	\$101,600.00	0.19%	0
NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	0
ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	0
ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94%	0
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	0
PEOPLES BANK	1	\$101,516.14	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%	0
PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33%	0
PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%	0
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%	0
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%	0
PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	0
PYRAMAX BANK	1	\$102,400.00	0.19%	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%	0
R P FUNDING, INC	3	\$274,550.00	0.5%	0
RANLIFE, INC.	1	\$85,000.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.17%	0
RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%	0
ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%	0

ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%	0
RUSHMORE	2	\$189,750.00	0.35%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%	0
SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%	0
SHORE MORTGAGE	7	\$662,907.04	1.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53%	0
SOLVAYBANK	1	\$94,372.98	0.17%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%	0
STEARNS LENDING INC.	14	\$1,409,916.28	2.58%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%	0
SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%	0
SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%	0
SUMMIT FUNDING, INC.	1	\$105,000.00	0.19%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%	0
SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%	0
SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%	0
THE BANK OF MAINE	2	\$185,500.00	0.34%	0
THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%	0
TOWN & COUNTRY BANK	1	\$108,000.00	0.2%	0
TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%	0
UNITED BANK OF UNION	2	\$182,000.00	0.33%	0
UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%	0
UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%	0
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%	0
	WALLIS STATE BANK	1	\$94,000.00	0.17%	0
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17%	0
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%	0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18%	0
	Unavailable	2	\$186,813.49	0.35%	0
<b>Total</b>		<b>562</b>	<b>\$54,742,785.72</b>	<b>100%</b>	<b>0</b>
31417HB45	1ST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	0
	AFFILIATED BANK	2	\$234,695.62	0.62%	0
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%	0
	AMERICAN BANK	1	\$113,382.38	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,285.00	0.29%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%	0
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0

BANK OF ENGLAND	3	\$351,250.00	0.93%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0
BANKNEWPORT	1	\$117,000.00	0.31%	0
BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0
CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0
CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%	0
CASHCALL, INC.	7	\$819,300.00	2.16%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%	0
CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%	0
COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0
COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0
COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0
COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0
CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,845.70	0.29%	0
ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0
FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0



FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%	0
FORUM CREDIT UNION	1	\$109,553.84	0.29%	0
FREMONT BANK	6	\$713,000.00	1.88%	0
FULTON BANK, N.A.	1	\$115,000.00	0.3%	0
GMFS LLC	1	\$114,400.00	0.3%	0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0
GREAT WESTERN BANK	1	\$122,000.00	0.32%	0
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0
HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0
HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%	0
HORIZON BANK, N.A.	1	\$110,700.00	0.29%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%	0
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%	0
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0
LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0
MACON BANK, INC	1	\$119,500.00	0.32%	0
	2	\$234,500.00	0.62%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%	0	
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$110,250.00	0.29%	0	
MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0	
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0	
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0	
NCB, FSB	1	\$114,000.00	0.3%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0	
NFM, INC	1	\$119,838.36	0.32%	0	
NORTH VALLEY BANK	1	\$112,595.00	0.3%	0	
NORTHVIEW BANK	1	\$123,000.00	0.32%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0	
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0	
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0	
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0	
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	0	
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	0	
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0	
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$352,500.00	0.93%	0	

HOMEBRIDGE					
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0	
RESMAC INC	2	\$237,080.00	0.63%	0	
RIVERHILLS BANK	1	\$119,760.00	0.32%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	
ROUNDBANK	1	\$110,000.00	0.29%	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	0	
RUSHMORE	2	\$238,735.00	0.63%	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	
SECURITY STATE BANK	1	\$120,800.00	0.32%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%	0	
SFMC, LP	2	\$231,250.00	0.61%	0	
SHORE MORTGAGE	1	\$116,450.00	0.31%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%	0	
SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%	0	
STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32%	0	
STEARNS LENDING INC.	7	\$809,028.36	2.13%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%	0	
STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33%	0	
SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%	0	
SUMMIT FUNDING, INC.	3	\$348,320.00	0.92%	0	
SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.3%	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%	0	
UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%	0	
UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$114,500.00	0.3%	0	

	CREDIT UNION				
	USE CREDIT UNION	1	\$124,900.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%	0
	VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0
	VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0
	WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%	0
	WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6%	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%	0
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%	0
	WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29%	0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0
<b>Total</b>		<b>324</b>	<b>\$37,930,078.30</b>	<b>100%</b>	<b>0</b>
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0
	3RD FED BANK	1	\$137,600.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0
	AFFILIATED BANK	1	\$132,448.33	0.21%	0
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%	0
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%	0
	AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%	0
	BANCFIRST	1	\$147,796.10	0.23%	0
	BANCO SANTANDER PR	1	\$134,252.07	0.21%	0

BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0
BANK OF ENGLAND	1	\$149,250.00	0.24%	0
BAYLAKE BANK	1	\$142,500.00	0.22%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%	0
BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0
CASHCALL, INC.	14	\$1,890,318.15	2.98%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%	0
CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%	0
COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86%	0
COMMERCE MORTGAGE	4	\$544,942.00	0.86%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22%	0
CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%	0
COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%	0
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%	0
DFCU FINANCIAL	1	\$149,600.00	0.24%	0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%	0
DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%	0
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22%	0
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0
ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%	0
EVOLVE BANK & TRUST	2	\$276,550.00	0.44%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%	0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%	0
FBC MORTGAGE, LLC	1	\$140,559.00	0.22%	0
FIDELITY BANK	1	\$144,480.00	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%	0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23%	0
FIRST FEDERAL BANK	2	\$288,310.00	0.45%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%	0
FIRST INTERSTATE BANK	2	\$277,257.00	0.44%	0
FIRST MIDWEST BANK	1	\$128,473.07	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%	0
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%	0
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%	0
FIRSTBANK	1	\$144,500.00	0.23%	0
FIRSTLINE MORTGAGE INC.	1	\$140,000.00	0.22%	0
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65%	0
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%	0
FNB BANK, N.A.	1	\$148,000.00	0.23%	0
FREMONT BANK	6	\$809,367.00	1.28%	0
FULTON BANK, N.A.	2	\$278,875.00	0.44%	0
GMFS LLC	1	\$142,960.00	0.23%	0

GRAND BANK NA	1	\$127,200.00	0.2%	0
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%	0
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%	0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%	0
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22%	0
HOMESTEAD FUNDING CORP.	1	\$131,250.00	0.21%	0
HOMEWISE, INC.	1	\$136,750.00	0.22%	0
HONOR BANK	1	\$142,000.00	0.22%	0
HORIZON BANK, N.A.	2	\$256,600.00	0.4%	0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	0
IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	0
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	0
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	0
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	0
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	0
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	0
LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	0
LIBERTY BANK	1	\$143,306.71	0.23%	0
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.23%	0
MAVERICK FUNDING CORP.	3	\$417,003.26	0.66%	0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2%	0
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%	0
METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%	0
MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%	0
MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0

MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0
MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0
MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0
NCB, FSB	3	\$395,500.00	0.62%	0
NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%	0
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0
NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0
OPES ADVISORS, INC.	1	\$125,000.00	0.2%	0
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%	0
PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,500.00	0.61%	0
PARK BANK	1	\$144,800.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0
PEOPLES BANK	1	\$141,404.91	0.22%	0
PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0
RANLIFE, INC.	1	\$131,920.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6	\$794,200.00	1.25%	0



HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0	
RELIANCE BANK	1	\$146,000.00	0.23%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0	
RH FUNDING CO.	1	\$144,000.00	0.23%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0	
ROCKVILLE BANK	1	\$133,000.00	0.21%	0	
ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0	
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	
RUSHMORE	3	\$401,460.00	0.63%	0	
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0	
SHORE MORTGAGE	1	\$135,150.00	0.21%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0	
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0	
SOVERIEGN	1	\$148,000.00	0.23%	0	
STEARNS LENDING INC.	12	\$1,666,895.00	2.63%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0	
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0	
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%	0	
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0	
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23%	0	
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	0	
THE COLUMBIA BANK	1	\$134,100.00	0.21%	0	
THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	0	
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%	0	
TJC MORTGAGE, INC	1	\$147,155.00	0.23%	0	
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	0	
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	0
	UNCLE CREDIT UNION	1	\$124,831.62	0.2%	0
	UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0
	WALLICK AND VOLK, INC	3	\$401,900.00	0.63%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0
	WESTSTAR MORTGAGE, INC,	1	\$142,500.00	0.22%	0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%	0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%	0
	Unavailable	1	\$144,521.81	0.21%	0
<b>Total</b>		<b>464</b>	<b>\$63,404,387.46</b>	<b>100%</b>	<b>0</b>
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%	0
	ALIANBANK	1	\$162,429.24	0.56%	0
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,900.00	0.57%	0
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0
	BANCFIRST	1	\$150,100.00	0.52%	0

BANCORPSOUTH BANK	1	\$162,000.00	0.56%	0
BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0
BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0
CASHCALL, INC.	12	\$1,914,776.81	6.6%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0
CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%	0
CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0
COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%	0
ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%	0
EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,514.64	0.55%	0
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0
FIDELITY BANK	1	\$158,000.00	0.54%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0

FULTON BANK, N.A.	1	\$165,000.00	0.57%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0
GEO CORP INC	3	\$461,525.00	1.59%	0
GESA CREDIT UNION	1	\$162,975.15	0.56%	0
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,265.59	0.6%	0
HOME STATE BANK NA	1	\$153,260.00	0.53%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	0
HORIZON BANK N A	1	\$160,000.00	0.55%	0
HORIZON BANK, N.A.	1	\$150,350.00	0.52%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	0
ICON CREDIT UNION	2	\$341,936.82	1.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	0
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11%	0
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	0
LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	0
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%	0
MAVERICK FUNDING CORP.	1	\$154,500.00	0.53%	0
MID AMERICA MORTGAGE	1	\$160,000.00	0.55%	0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$162,000.00	0.56%	0
MOVEMENT MORTGAGE	1	\$153,000.00	0.53%	0
MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%	0
NCB, FSB	1	\$150,000.00	0.52%	0
NETWORK FUNDING, L.P.	1	\$166,250.00	0.57%	0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%	0
O A MORTGAGE SERVICES	1	\$157,200.00	0.54%	0
ON Q FINANCIAL, INC.	1	\$156,795.00	0.54%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52%	0
PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%	0
PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%	0
PEOPLES STATE BANK	1	\$150,300.00	0.52%	0
	1	\$161,000.00	0.55%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%	0
	REMAC, INC.	1	\$168,600.00	0.58%	0
	RENASANT BANK	1	\$164,900.00	0.57%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07%	0
	RESMAC INC	1	\$156,000.00	0.54%	0
	RESMAC, INC.	1	\$162,400.00	0.56%	0
	ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%	0
	SOLVAY BANK	1	\$158,214.53	0.54%	0
	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0
	STEARNS LENDING INC.	5	\$812,550.00	2.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	0
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0
<b>Total</b>		<b>181</b>	<b>\$29,032,981.22</b>	<b>100%</b>	<b>0</b>

31417HB78	IST BANK NA	1	\$155,000.00	0.11%	0
	IST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0
	IST MARINER BANK	1	\$235,475.13	0.17%	0
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22%	0
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%	0
	AMERICASH	1	\$153,760.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0
	AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23%	0
	ARK MORTGAGE INC	1	\$403,000.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0
	AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11%	0
	BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0
	BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24%	0
	BANK OF ENGLAND	3	\$642,400.00	0.45%	0
	BANK OF MILTON	1	\$380,000.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0
	BUSEY BANK,	1	\$417,000.00	0.29%	0
	CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0
	CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	0

CASHCALL, INC.	17	\$4,537,400.00	3.2%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0
CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	0
CITIZENS BANK	2	\$485,189.40	0.34%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	0
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	0
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	0
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	0
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0
DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	0
DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0
ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0
ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0
EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0
EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0
FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%	0
FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0
FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0

FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0
FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0
FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0
FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0
FORUM CREDIT UNION	1	\$352,046.24	0.25%	0
FREMONT BANK	2	\$757,000.00	0.53%	0
FULTON BANK, N.A.	2	\$322,000.00	0.23%	0
GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0
GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	0
GEO CORP INC	1	\$273,000.00	0.19%	0
GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0
GMFS LLC	2	\$441,999.00	0.31%	0
GRAND BANK	1	\$168,000.00	0.12%	0
GREAT WESTERN BANK	1	\$303,000.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$336,500.00	0.24%	0
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	0
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%	0
HARBOR CREDIT UNION	1	\$180,000.00	0.13%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%	0
HNB NATIONAL BANK	1	\$230,450.00	0.16%	0
HOME BANK	1	\$320,000.00	0.23%	0
HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%	0
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%	0
HORIZON BANK N A	3	\$681,600.00	0.48%	0
ICON CREDIT UNION	2	\$378,000.00	0.27%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	0
IMORTGAGE.COM, INC.	2	\$461,905.00	0.33%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%	0



INTERNET/LEADS	1	\$261,250.00	0.18%	0
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	0
KENT CREDIT UNION	1	\$157,000.00	0.11%	0
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	0
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%	0
LAKE REGION BANK	1	\$159,000.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%	0
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24%	0
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0
M/I FINANCIAL CORP.	1	\$261,450.00	0.18%	0
MACON BANK, INC	1	\$196,000.00	0.14%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0
MARQUETTE BANK	1	\$186,000.00	0.13%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%	0
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0
MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0
MERIDIAN BANK	1	\$217,500.00	0.15%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%	0
MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0
MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%	0
MIDSOUTH BANK	1	\$200,000.00	0.14%	0
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0
MLD MORTGAGE, INC.	1	\$275,000.00	0.19%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0
MVB BANK, INC.	1	\$179,200.00	0.13%	0
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0
NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%	0
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0
NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0
NUVISION FCU	1	\$417,000.00	0.29%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$268,000.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0
PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0
PEOPLES BANK	2	\$408,443.33	0.29%	0
PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%	0
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0
PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0
PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%	0
PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0
PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0
R P FUNDING, INC	1	\$164,000.00	0.12%	0
RANLIFE, INC.	1	\$164,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0
RED RIVER BANK	1	\$237,600.00	0.17%	0
RENASANT BANK	2	\$601,000.00	0.42%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0

ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0
ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0
RUSHMORE	1	\$216,000.00	0.15%	0
SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$938,176.74	0.66%	0
SFMC, LP	1	\$331,000.00	0.23%	0
SHORE MORTGAGE	1	\$309,000.00	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0
SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0
STEARNS LENDING INC.	13	\$3,834,473.00	2.7%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%	0
SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0
SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0
TEXAS BANK	1	\$200,000.00	0.14%	0
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	0
THE BANK OF MAINE	1	\$269,000.00	0.19%	0
THE COLUMBIA BANK	1	\$400,000.00	0.28%	0
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0
THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0
THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0
TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0
TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0
UNITED BANK & TRUST	1	\$417,000.00	0.29%	0
UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0
UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0
	UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0
	VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0
	VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0
	WALLICK AND VOLK, INC	2	\$522,000.00	0.37%	0
	WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%	0
	WALLIS STATE BANK	1	\$232,500.00	0.16%	0
	WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0
<b>Total</b>		<b>546</b>	<b>\$141,789,062.48</b>	<b>100%</b>	<b>0</b>
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0
	AFFILIATED BANK	2	\$119,896.48	0.3%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	0
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0

AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0
AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0
AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0
AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0
AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0
ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0
ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0
ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0
AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0
BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0
BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0
BANK OF ENGLAND	4	\$283,200.00	0.7%	0
BANK OF NEW MADRID	2	\$90,475.00	0.22%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0
BESSER CREDIT UNION	1	\$28,800.00	0.07%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	0
BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%	0
BRAND MORTGAGE GROUP, LLC	1	\$58,125.00	0.14%	0
BROKAW CREDIT UNION	1	\$68,000.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%	0
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%	0
CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38%	0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%	0
CASHCALL, INC.	4	\$294,650.00	0.73%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%	0
CENDERA FUNDING	2	\$115,360.00	0.28%	0
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%	0
CENTRAL STATE BANK	1	\$66,000.00	0.16%	0
CENTREBANK	1	\$58,200.00	0.14%	0
CENTURY LENDING COMPANY	4	\$236,330.00	0.58%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26%	0
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%	0

CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19%	0
CITIZENS STATE BANK	1	\$35,200.00	0.09%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%	0
CITY NATIONAL BANK	2	\$148,488.22	0.37%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53%	0
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66%	0
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15%	0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%	0
COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11%	0
COMMUNITY BANK CBD	1	\$78,294.39	0.19%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%	0
COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%	0
COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%	0
COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%	0
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%	0
CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16%	0
CORNERSTONE BANK	1	\$67,906.31	0.17%	0
CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16%	0
COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31%	0
CU CHANNELS, LLC	1	\$82,400.00	0.2%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%	0
DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%	0
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%	0
DEVON BANK	1	\$75,750.00	0.19%	0
DEWITT SAVINGS BANK	1	\$54,400.00	0.13%	0
DFCU FINANCIAL	1	\$81,750.00	0.2%	0
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%	0
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1%	0
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15%	0
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%	0
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%	0
EAGLE BANK	1	\$72,000.00	0.18%	0
EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0
ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0
EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0
EMPIRE BANK	1	\$53,600.00	0.13%	0
ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%	0
EVERBANK	1	\$45,290.66	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%	0
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%	0
FARMERS STATE BANK	1	\$53,000.00	0.13%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%	0
FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%	0
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91%	0
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07%	0
FIRST FEDERAL BANK	2	\$125,920.00	0.31%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%	0
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%	0
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%	0
FIRST INTERSTATE BANK	2	\$101,780.77	0.25%	0
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%	0
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11%	0

FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%	0
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%	0
FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14%	0
FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0
FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%	0
FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0
FORUM CREDIT UNION	1	\$65,184.77	0.16%	0
FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%	0
GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%	0
GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0
GRAND BANK NA	1	\$74,000.00	0.18%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0
GREENBOX LANS INC	1	\$83,571.90	0.21%	0
GREENBOX LOANS INC	2	\$133,918.46	0.33%	0
GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0
GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0
GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%	0
HEARTLAND BANK	2	\$107,800.00	0.27%	0
HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0
HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16%	0
HOME BANK	1	\$75,895.30	0.19%	0
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%	0
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%	0
HONOR CREDIT UNION	1	\$71,250.00	0.18%	0
HOOSAC BANK	1	\$75,200.00	0.19%	0
HORIZON BANK N A	2	\$121,500.00	0.3%	0
HORIZON BANK, N.A.	4	\$234,270.00	0.58%	0
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0
	1	\$79,050.00	0.2%	0



IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0	
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%	0	
INDEPENDENT BANK	1	\$52,500.00	0.13%	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0	
IOWA STATE BANK	2	\$118,900.00	0.29%	0	
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0	
LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0	
LEADER BANK, N.A.	1	\$76,000.00	0.19%	0	
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0	
LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0	
LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0	
LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0	
LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0	
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0	
LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0	
MACON BANK, INC	1	\$81,000.00	0.2%	0	
MAGNA BANK	5	\$317,045.03	0.78%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0	
MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27%	0	
MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	0	
MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0	
MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0	
MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0	
MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	0	
MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0	
MIDLAND STATES BANK	1	\$84,500.00	0.21%	0	
MIDWEST BANK N.A.	1	\$40,000.00	0.1%	0	
MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	0	
MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	0	
MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.3%	0	

MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	0
MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	0
MVB BANK, INC.	1	\$71,920.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	0
NCB, FSB	1	\$74,400.00	0.18%	0
NETWORK FUNDING, L.P.	4	\$269,975.00	0.67%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	0
NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	0
NUMARK CREDIT UNION	2	\$100,900.00	0.25%	0
NUVISION FCU	1	\$68,000.00	0.17%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	0
ON Q FINANCIAL, INC.	1	\$47,600.00	0.12%	0
ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	0
ORRSTOWN BANK	1	\$79,200.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	0
PAPER CITY SAVINGS	2	\$133,995.59	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08%	0
PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,888.40	0.2%	0
PEOPLES STATE BANK	1	\$64,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0
PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%	0
PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%	0
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0
RANLIFE, INC.	2	\$141,800.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$154,000.00	0.38%	0

HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	0
RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%	0
RESMAC, INC	1	\$60,000.00	0.15%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,000.00	0.18%	0
RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%	0
ROCKLAND TRUST	1	\$82,500.00	0.2%	0
ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%	0
RUSHMORE	2	\$153,750.00	0.38%	0
S&T BANK	1	\$72,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2%	0
SHORE MORTGAGE	2	\$144,593.00	0.36%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18%	0
SOLVAY BANK	1	\$81,600.61	0.2%	0
SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%	0
SOVEREIGN	1	\$65,500.00	0.16%	0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0
STATE BANK OF THE LAKES	1	\$47,250.00	0.12%	0
STEARNS LENDING INC.	6	\$400,000.00	0.99%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%	0
STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%	0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.19%	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%	0
SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%	0
SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%	0
TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%	0
THE BANK OF MAINE	1	\$51,500.00	0.13%	0
THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%	0
THE HARVARD STATE BANK	1	\$51,000.00	0.13%	0
THE LENDING COMPANY INC	2	\$121,200.00	0.3%	0
THE LENDING COMPANY, INC	2	\$159,700.00	0.39%	0

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%	0
TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0
TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%	0
TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%	0
TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%	0
UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%	0
UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%	0
UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%	0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13%	0
V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	0
VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0
VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0
VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0
VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	0
WALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0
WALLIS STATE BANK	1	\$66,025.00	0.16%	0
WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0
WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0
WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0
WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	0
WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	0
WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0
WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0
WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0

	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%	0
	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0
<b>Total</b>		<b>636</b>	<b>\$40,519,384.70</b>	<b>100%</b>	<b>0</b>
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%	0
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0
	STEARNS LENDING INC.	1	\$243,000.00	6.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%	0
<b>Total</b>		<b>17</b>	<b>\$3,896,010.23</b>	<b>100%</b>	<b>0</b>
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0
	1ST MORTGAGES	1	\$69,691.59	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0
	ALLIANT BANK	2	\$162,000.00	0.23%	0
	ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%	0
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0

AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0
AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0
ANCHORBANK, FSB	1	\$79,800.00	0.11%	0
ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	0
AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0
AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	0
BANCFIRST	1	\$80,000.00	0.11%	0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	0
BANCO SANTANDER PR	3	\$220,239.97	0.31%	0
BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	0
BANK 1ST	1	\$56,000.00	0.08%	0
BANK FORWARD	2	\$144,000.00	0.2%	0
BANK MUTUAL	7	\$476,180.50	0.67%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	0
BANK OF AKRON	1	\$74,000.00	0.1%	0
BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	0
BANK OF OAKFIELD	2	\$151,000.00	0.21%	0
BANK OF QUINCY	1	\$36,475.00	0.05%	0
BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	0
BANK OF THE CASCADES	5	\$280,597.85	0.39%	0
BANK OF WASHINGTON	2	\$103,410.00	0.15%	0
BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	0
BANNER BANK	1	\$83,567.00	0.12%	0
BAXTER CREDIT UNION	1	\$57,135.00	0.08%	0
BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	0
BESSER CREDIT UNION	1	\$53,250.00	0.07%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0

BLACKHAWK BANK	3	\$171,700.00	0.24%	0
BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0
BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0
BLUE HILLS BANK	1	\$84,000.00	0.12%	0
BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0
BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0
BROADWAY BANK	1	\$68,400.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0
BUSEY BANK,	5	\$301,426.17	0.42%	0
CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%	0
CARROLLTON BANK	1	\$63,500.00	0.09%	0
CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0
CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0
CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0
CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0
CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0
CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0
CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0
CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0
CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$79,000.00	0.11%	0
CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0
CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.09%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	0

COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0
COMMERCIAL BANK	1	\$66,900.00	0.09%	0
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	0
COMMUNITY BANK	1	\$74,690.00	0.1%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0
CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0
CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0
COUNTY BANK	1	\$42,000.00	0.06%	0
COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0
CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0
CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0
CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$54,400.00	0.08%	0
CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0
CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%	0
DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0
DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0
DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0
DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%	0
EASTWOOD BANK	1	\$60,000.00	0.08%	0
EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11%	0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%	0
EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%	0
EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%	0
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%	0
EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0
ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%	0
ENVISION CREDIT UNION	2	\$147,000.00	0.21%	0
EQUITY RESOURCES, INC.	1	\$62,000.00	0.09%	0
EVERBANK	2	\$145,208.95	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%	0
EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%	0



EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%	0
EXCHANGE STATE BANK	2	\$94,250.00	0.13%	0
FAA CREDIT UNION	1	\$55,000.00	0.08%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%	0
FARMERS STATE BANK	2	\$147,000.00	0.21%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0
FBC MORTGAGE, LLC	2	\$120,175.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0
FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0
FIRST BANK	1	\$51,370.00	0.07%	0
FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0
FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%	0
FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0
FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%	0
FIRST COUNTY BANK	1	\$77,549.87	0.11%	0
FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0
FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0
FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0
FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0
FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0
FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%	0
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0
FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0
FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0
FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%	0
FIRST SERVICE BANK	1	\$68,250.00	0.1%	0
FIRST STATE BANK	1	\$60,000.00	0.08%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0
FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0